

Barclays Current/Saver A/cs

List of Payments made between 01/07/2015 and 31/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/07/2015	Colson & Loaring	101265	31,264.46	RB & RM	Part Payment May Certificate
10/07/2015	Colson & Loaring	101266	14,712.69	RL & RM	Part Payment Cert No 1 May
21/07/2015	Playsafety Ltd	101267	99.60		Rospa Inspection for Rec
21/07/2015	Turney Landscapes Ltd	101268	386.47		June Verges & Rec
21/07/2015	DCK Beavers Ltd	101269	532.50		Accounting Software
21/07/2015	Rialtas Business Solutions Ld	101270	487.20		Alpha Financial Software
21/07/2015	Cllr Robert Lymn	101272	67.71		Postage & Rope
21/07/2015	Mrs Julia Tufnail	101273	501.50		Clerks Salary & Stationery
21/07/2015	HMRC	101274	33.80		Tax on Clerk's Salary
21/07/2015	Eon	101275	30.33		Electricity Sports Field

Total Payments 48,116.26