

Current Bank A/c

List of Payments made between 01/04/2016 and 30/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	Came & Company	BACS	2,933.61	Meeting 4th April 16	Council Insurance
08/04/2016	Three Mobile	DD	26.53	Meeting 4th May 16	Telephony
11/04/2016	Total Business Group	BACS	104.40	Meeting 6th April 16	Office Supplies and Paper
15/04/2016	Scottish Power	DD	10.00	Meeting 4th May 16	Memorial Lighting
28/04/2016	Mastercopy	DD	386.63	Meeting 4th May 16	Printer Usage
29/04/2016	Three Mobile	DD	28.45	Meeting 4th May 2016	Telephony
04/05/2016	Altogether Greener	BACS	516.19	Meeting 4th May 16	Grounds Mtnce April
04/05/2016	Durham Community Action	BACS	288.00	Meeting 4th May 16	Durham Community Action
04/05/2016	G Price	BACS	1,631.19	Meeting 4th May 16	Salary and Expenses
04/05/2016	Amanda Hitchens	BACS	1,056.78	Meeting 4th May 16	Salary April
04/05/2016	HM Revenues & Customs	BACS	815.95	Meeting 4th May 16	PAYE April 16
04/05/2016	G Fletcher	BACS	300.00	Meeting 4th May 16	Internal Audit
04/05/2016	Rialtas Business Solutions Ltd	BACS	135.60	Meeting 4th May 16	Alpha Licence
04/05/2016	Future Leisure in Coxhoe	BACS	4,000.00	Meeting 4th May 16	Annual Grant
04/05/2016	Coxhoe Village Hall	BACS	4,000.00	Meeting 4th May 16	Annual Grant
04/05/2016	Q Hill Community Association	BACS	2,000.00	Meeting 4th May 16	Annual Grant
04/05/2016	Coxhoe Village Hall	BACS	320.00	Meeting 4th May 16	Bar Work
04/05/2016	Coxhoe Village Hall	BACS	2,000.00	Meeting 04/05/2016	Annaul Rent
04/05/2016	Coxhoe Village Hall	CORRECTION	-320.00	Meeting 04/05/2016	Bar Work
06/05/2016	Association of Local Councils	300005	27.00	Meeting 04/05/2016	Members Training
09/05/2016	Three Mobile	DD	25.00	Meeting 1/6/2016	C&YPSC Phone
15/05/2016	Scottish Power	DD	10.00	Meeting 1/6/2016	War Memorial
28/05/2016	Mastercopy	DD	601.06	Meeting 4th May 16	Printer Usage
Total Payments			20,896.39		