

## Current Bank Account

## List of Payments made between 01/09/2018 and 30/09/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2018	Grist Environmental	246279	106.25		INV246279 Waste Col July
10/09/2018	Stephensons	S5785	86.32		INVS5785 Crockery Events
10/09/2018	Emma Sylvester	ES100918	100.03		Mobile, Ink and RCC
10/09/2018	SSE Energy Supply Limited	0001	39.12		INV0001 Gas RCC
11/09/2018	Dataplan	116567	48.00		INV116567 PayrollM5
11/09/2018	AllBuild	1176	702.00		INV1176 Dog Bin Collection
11/09/2018	Viking	518565	46.57		518565 Stationery
11/09/2018	Viking	540310	14.34		INV540310 paper
12/09/2018	KWGlass	010918	90.00		RCC Window Repair
18/09/2018	RCC Cash Float	CASH	50.00		Cash to open up Float
19/09/2018	OSE Security Systems Ltd	25154	270.00		25154 Fire & Intruder Alarm
27/09/2018	HAGS	060703	32.86		060703 Playground Handle
27/09/2018	BT Business	M002FC	213.19		M002FC RCC Telephone
27/09/2018	Emma Sylvester	ES250918	71.21		Exp RCC equip and crockery
28/09/2018	Salary Payments	SALARYM6	2,341.48		SALARYM6
28/09/2018	Salary Payments	SALARY M6	2,892.62		SALARY M6
28/09/2018	Society of Local Council Clerk	12699	1,395.00		INV12699 Training
<b>Total Payments</b>			<b>8,498.99</b>		

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