

At : 15:42

Co-op Current A/c transferring

List of Payments made between 09/09/2015 and 20/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/09/2015	HR GO Recruitment Ltd	BILL PAY	0.02	150.36 listed 150.38	HR GO Recruitment-Adjust
09/09/2015	HR GO Recruitment Ltd	BILL PAY	150.38		HR GO Recruitment WE29.08.15
10/09/2015	British Telecom	DIRECT DEB	104.06		British Telecom-off tel
<p><i>Salaries + Pension September £8527-65</i></p>					
16/09/2015	Southern Electric	BILL PAY	-130.33		Cheshire Pension Fund-Sept/Oct Direct Debit Claimed cq destr
17/09/2015	Royal Mail Group	BILL PAY	600.00	Oct Newsletter	Royal Mail Group
21/09/2015	Orange	DIRECT DEB	31.01		Orange - TCM mobile
21/09/2015	HR GO Recruitment Ltd	BILL PAY	167.74		HR GO Rec W/E 12.09.15
22/09/2015	HR GO Recruitment Ltd	BILL PAY	75.19		HR GO W/E 05/09/15
22/09/2015	Cllr J Wilkie	301071	0.00		chq DESTROYED NEW BANK ACC
22/09/2015	Royal British Legion	301072	0.00	CHQ DESTROYED NEW AC	Royal British Legion
22/09/2015	MISC	301070	0.00		CHQ DESTROYED
28/09/2015	HR GO Recruitment Ltd	BILL PAY	283.42		HR GO W/E 19.9.15
20/10/2015	CASS ASSOCIATES	INTERNET	2,695.20		CASS ASSOCIATES-31.08.15
20/10/2015	Station House Nurseries	INTERNET	2,625.00		Station House Nurseries-July
20/10/2015	CASS ASSOCIATES	INTERNET	-2,695.20	Amend to Unity	CASS ASSOCIATES
20/10/2015	Station House Nurseries	INTERENET	-2,625.00	amend to Unity	Station House Nurseries
16/09/2015	Unity Bank Trust	BANK FEE	0.50		Unity Bank alto CARD UPLOAD
16/09/2015	Unity Bank Trust	BANK FEE	-0.50		Unity Bank Trust
05/10/2015	Unity Trust current account	C/A TRF	293,080.65		FROM CO-OP TO UNITY BANK
20/10/2015	Canda Copying Ltd	INTERNET	101.14		Canda Copying Ltd
20/10/2015	Canda Copying Ltd	INTERNET	-101.14		Canda Copying Ltd
Total Payments			302,889.79		

At : 09:55

Unity Trust current account

List of Payments made between 01/08/2015 and 20/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/08/2015	Unity Bank Trust	BANK CHG	6.00	alto card chg	Unity Bank Trust
20/08/2015	Unity Bank Trust	BANK FEE	6.00		Unity Bank Trust-FEE
16/09/2015	Alto Card	TFR	500.00		Opening balance
20/09/2015	HMRC	INTERNET	2,337.16		HMRC - by 22.10.15
20/09/2015	HMRC	INTERNET	-2,337.16		HMRC coding error
29/09/2015	British Telecom	DIRECT DEB	81.67		British Telecom
20/10/2015	Canda Copying Ltd	INTERENT	101.14		Canda Copying Ltd
20/10/2015	Canda Copying Ltd	INTERNET	161.86		Canda Copying Ltd
20/10/2015	Peninsula Fencing	INTERNET	1,830.00	Marshlands allotment	Peninsula Fencing
20/10/2015	JST Conctruction	INTERNET	342.00		JST Conctruction door lock
20/10/2015	Ariadne HR Services Ltd	INTERNET	288.00		Ariadne HR Services-Sept
20/10/2015	Canda Copying Ltd	INTERNET	-101.14		Canda Copying Ltd
20/10/2015	HMRC	INTERNET	-2,337.16		HMRC by 22.10.15
20/10/2015	Canda Copying Ltd	INTERNET	-161.86		Canda Copying Ltd
20/10/2015	Peninsula Fencing	INTERNET	-1,830.00		Peninsula Fencing
20/10/2015	JST Conctruction	INTERNET	-342.00		JST Conctruction
20/10/2015	Ariadne HR Services Ltd	INTERNET	-288.00		Ariadne HR Services Ltd
20/10/2015	British Telecom	DIRECT DEB	81.67		British Telecom
20/10/2015	British Telecom	DIRECT DEB	-81.67		British Telecom
20/10/2015	HMRC	INTERNET	2,337.16		HMRC-reinput rev
20/09/2015	Cutlers Clean Supp Ltd	INTERNET	30.59		Cutlers Clean Supp Ltd
20/09/2015	Mrs N L McMahan	INTERNET	18.25		Mrs N L McMahan-Reimbursement
20/09/2015	Cllr J Wilkie	300051	15.25		Cllr J Wilkie-Reimbursement
20/09/2015	Royal British Legion	300052	100.00		Royal British Legion
20/09/2015	Cllr J Wilkie	300053	16.60		Cllr J Wilkie-reimbursement
20/09/2015	Little Neston Methodist Church	300054	40.00	Room Hire C Training	Little Neston Methodist Church
20/09/2015	Neston Methodist Church	INTERNET	7.50	room hire	Neston Methodist Church
21/09/2015	The Craftsman	INTERNET	6.00	Keys for allotment	The Craftsman-pay TM
20/10/2015	CASS ASSOCIATES	INTERNET	2,695.20		CASS ASSOCIATES 31.08.15
20/10/2015	Station House Nurseries	INTERNET	2,625.00	Late invoice-missing	Station House - July
20/10/2015	Canda Copying Ltd	INTERNET	28.66		Canda Copying Ltd
20/10/2015	Canda Copying Ltd	INTERNET	22.40		Canda Copying Ltd
20/10/2015	Viking	INTERNET	40.50		Viking
20/10/2015	SLCC Enterprises Ltd	INTERNET	228.00	AD & NM TRAINING	SLCC Enterprises Ltd
20/10/2015	Cheshire West & Chester	INTERNET	722.44		Cheshire West & Chester
20/10/2015	Tracs UK Ltd	INTERNET	150.00		Tracs UK Ltd-Sept event
20/10/2015	The Christmas Decorator	INTERNET	3,656.40		Christmas Decor 25% dep
20/10/2015	About My Area	INTERNET	270.00		About My Area-F Market
20/10/2015	The Craftsman	INTERNET	6.00	Pay Cllr TM	The Craftsman
20/10/2015	SLCC Enterprises Ltd	INTERNET	-228.00		SLCC Ent - cancelled
20/10/2015	Ariadne HR Services Ltd	INTERNET	288.00		Ariadne HR October
20/10/2015	Talk about publishing Ltd	INTERNET	120.00		Talk about pub October
20/10/2015	OCS Group-Canon Hygiene	INTERNET	43.68	misc supp chg	OCS Gp-Canon-MARCH 2016
20/10/2015	Viking	INBTERNET	47.48		Viking stationery

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20/10/2015	Zero 21 Media	INTERNET	280.00		Zero 21 Media
20/10/2015	NALC	INTERNET	54.99		NALC - publication
20/10/2015	Brookdale Printing	INTERNET	717.60		Brookdale - Newsletter
20/10/2015	Obsidian Networks	INTERNET	2,228.38		Obsidian Networks
20/10/2015	Cllr C Lloyd	INTERNET	27.90		Cllr C Lloyd-Travel
20/10/2015	Station House Nurseries	INTERNET	2,296.00		Station House to 30 September
20/10/2015	Cutlers Clean Supp Ltd	INTERENET	45.30		Cutlers Clean Supp Ltd
20/10/2015	ROBERT CLIVE - KAEL	INTERNET	50.00		CLIVE - KAEL photos FMarket
20/10/2015	Canda Copying Ltd	INTERNET	101.14		Canda Copying Ltd
20/10/2015	HMRC	INTERNET	2,337.16		HMRC by 22.10.15
20/10/2015	Canda Copying Ltd	INTERNET	161.86		Canda Copying Ltd
20/10/2015	Peninsula Fencing	INTERNET	1,830.00	Marshlands Rd	Peninsula Fencing
20/10/2015	JST Contruccion	INTERNET	342.00		JST Contruccion
20/10/2015	Ariadne HR Services Ltd	INTERNET	288.00		Ariadne HR - September
20/10/2015	Belowzero Multimedia Ltd	INTERNET	1,915.20		Belowzero Multimedia Ltd
20/10/2015	HR GO Recruitment Ltd	INTERNET	322.46		HR GO Rec WE 26/09/15
20/10/2015	Tool Station-pay PK	INTERNET	16.98	radio control socket	Reimbursement
20/10/2015	OCS Group-Canon Hygiene	INTERNET	62.39		OCS Group-Canon Hygiene

Saldos 67105.30
 20/10/2015

20/10/2015	CASS ASSOCIATES	INTERNET	2,695.20		CASS ASS - Sept 1221-09
20/10/2015	SLCC Enterprises Ltd	INTERNET	150.00	118378	SLCC training course
20/10/2015	Cutlers Clean Supp Ltd	INTERNET	66.06		Cutlers Clean Supp Ltd
20/10/2015	Deva Dectection Systems	INTERENET	252.00		Deva Dectection Systems
20/10/2015	Miss A Duncan	INTERNET	16.40		Miss A Duncan
20/10/2015	Orange	INTERNET	31.01		Orange
20/10/2015	Mrs A Kunaj	INTERNET	19.80		Mrs A Kunaj
20/10/2015	HR GO Recruitment Ltd	INTERNET	417.06		HR GO w/e 03/10/15

Total Payments 35,373.81