

## Current/Deposit Account

## List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2019	Monmouthshire CC	BACS	21.00		TEN fee Xmas Light Switch On
07/10/2019	Auditing Solutions	BACS	540.00		Int interim Audit 27/9/19
07/10/2019	St Michael's Centre	BACS	30.00		Hire of hall 11/9/19
08/10/2019	Merlin Waste	107096	510.00		Dog Bins 7/10-28/10/19
08/10/2019	Abergavenny Community Centre	BACS	5,000.00		2nd payment partnership fund
08/10/2019	ACE	BACS	3,000.00		2nd payment partnership fund
11/10/2019	Abergavenny Bowls Club	BACS	600.00		Small Grant
11/10/2019	Soroptimist Abergavenny	BACS	225.00		Small Grant
15/10/2019	Blaise	BACS	210.00		Basic Life Support training
17/10/2019	Torfaen CBC	BACS	982.97		Pension- Oct
17/10/2019	HMRC	BACS	910.38		PAYE/NI - Oct
17/10/2019	Cable News	BACS	67.60		Library Papers 25/8-28/9
23/10/2019	Jane Lee	BACS	142.20		Mileage
23/10/2019	Monmouthshire CC	BACS	3,264.00		CCTV 1/10-31/12
23/10/2019	Moorings & Moor Worldwide Ltd	BACS	220.80		HiVis waistcoats/Lanyards
25/10/2019	Cable News	BACS	54.40		Library newspapers 29/9-26/10
28/10/2019	St Michael's Centre	107097	30.00		Hire of hall 11/9
30/10/2019	Abergavenny Crafty Women	106911	-135.00	Lantern Workshop	Lantern workshop
<b>Total Payments</b>			<u>15,673.35</u>		