

Time: 12:28

Current/Deposit Account

List of Payments made between 01/11/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/11/2019	Abergavenny Community Trust	BACS	30.00		Hire of Hall Lantern Workshop
07/11/2019	Merlin Waste	107098	510.00		Dog Bins 4/11-25/11 19
07/11/2019	Barclaycard	BACS	56.99		See below
07/11/2019	Tindle Newspapers Wales	BACS	240.00		Advert in The Chronicle
07/11/2019	Thomas Fattorini Ltd	BACS	324.65		Repair Regalia Case & Chain
11/11/2019	St Michael's Centre	BACS	-30.00		BACS payment failed chq issued
11/11/2019	Monmouthshire CC	BACS	-21.00		TEN paid twice in error
11/11/2019	St Michael's Centre	107099	60.00		Hire of Hall 9/10,15/10
11/11/2019	Poppy appeal	107100	60.00		3 Wreaths
11/11/2019	Viking	BACS	147.86		Office stationary
11/11/2019	Amanda Rayner	BACS	300.00		Lantern Workshop
14/11/2019	Torfaen CBC	BACS	982.97		Pension Nov
14/11/2019	HMRC	BACS	850.38		PAYE/NI Nov
14/11/2019	Jane Lee	BACS	59.80		Nov Salary tax code changed
14/11/2019	Jane Lee	BACS	20.35		Mileage/Storage box
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20/11/2019	Wales Audit Office	BACS	241.05		Audit 2018/19
21/11/2019	Merlin Waste	107102	637.50		Dog Waste 2/12-30/12
25/11/2019	Callum Hockey	BACS	28.60		Perform Xmas Lights
27/11/2019	The Willows Usk Ltd	BACS	1,360.50		Repair to Chains
27/11/2019	SLCC Enterprise Ltd	BACS	254.00		Membership fee
Total Payments			8,694.83		