

At : 15:11

Groundsman Imprest Acc 1

List of Payments made between 01/04/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/04/2017	Farmbits	GIMP490	602.55		Gates and Fixings
10/04/2017	B&Q	GIMP487	13.60		Wood for pegging graves
10/04/2017	Multicell	GIMP488	91.66		Car Battery
13/04/2017	Coop	GIMP486	50.02		Diesel
13/04/2017	Coop	GIMP489	56.07		Diesel
13/04/2017	Correction	GIMP489	-1.00		Diesel
30/04/2017	Coop	GIMP485	73.13		Diesel & Unleaded
03/05/2017	Co-op	GIMP491	50.02		Diesel
05/05/2017	Co-op	GIMP492	46.55		Unleaded
09/05/2017	Farmbits	GIMP495	53.86		Gate and Rail for Field
11/05/2017	Coop	GIMP493	51.15		Diesel
17/05/2017	Co-op	GIMP494	55.04		Diesel
19/05/2017	Co-op	GIMP496	45.56		Unleaded
23/05/2017	Co-op	GIMP497	64.91		Unleaded & Diesel
30/05/2017	Co-op	GIMP498	56.01		Diesel
01/06/2017	Fleet	GIMP504	349.80		Linemarkers Parts
06/06/2017	Co-op	GIMP499	55.19		Diesel
12/06/2017	The Range	CIMP500	6.08		Gang Switch BH
13/06/2017	Co-op	GIMP501	59.41		Diesel
19/06/2017	B&Q	GIMP502	10.74		Toilet Flusher CC
21/06/2017	Co-op	GIMP503	53.02		Diesel
23/06/2017	Co-op	GIMP505	45.70		Diesel
27/06/2017	Co-op	GIMP506	54.07		Diesel
28/06/2017	Co-op	GIMP507	52.47		Unleaded
05/07/2017	Screwfix	GIMP509	269.98		Taps CC
05/07/2017	B&Q	GIMP508	15.75		Lubricant for Machinery
07/07/2017	Co-op	GIMP510	52.00		Co-Op
13/07/2017	Co-op	GIMP511	52.98		Diesel
18/07/2017	Co-op	GIMP512	50.03		Diesel
25/07/2017	PLG Farm Supplies	GIMP513	169.80		Cemetery Gate
25/07/2017	Co-op	GIMP 514	30.37		Unleaded
26/07/2017	Co-op	GIMP515	50.08		Diesel
01/08/2017	Co-op	GIMP516	2.30		Milk & Sugar
01/08/2017	Co-op	GIMP517	56.10		Diesel
03/08/2017	Multicell	GIMP518	16.22		Batteries
07/08/2017	Co-op	GIMP519	57.20		Diesel
10/08/2017	Co-op	GIMP520	29.21		Unleaded
10/08/2017	Co-op	GIMP521	50.28		Diesel
18/08/2017	Co-op	GIMP524	41.71		Diesel
22/08/2017	Gentworks Ltd	GIMP523	501.60		Urinal Cartridges
22/08/2017	Co-op	GIMP525	55.03		Diesel
29/08/2017	Co-op	GIMP526	50.06		Diesel
29/08/2017	Screwfix	GIMP527	59.99		Safety Boots
31/08/2017	Co-op	GIMP 522	55.02		Diesel
Total Payments			3,661.32		