

PAYMENTS SCHEDULE: July 2017

Date	Transaction ID	Payee	Service	£
PERTEMPS	723/0035/STDINV	PERTEMPS	PAT MCCrackEN W/E 30/06/2017	396.36
PROACTIVE SUPPLIES	IN-00449893	PROACTIVE BUSINESS SUPPLIES	STATIONERY	564.28
WPS INSURANCE	26452087	COMM COMB INSURANCE	ANNUAL INSURANCE 2017/18	4,535.34
PROACTIVE SUPPLIES	IN-00449898	PROACTIVE BUSINESS SUPPLIES	STATIONERY	16.44
PROACTIVE SUPPLIES	IN-00449899	PROACTIVE BUSINESS SUPPLIES	STATIONERY	10.64
CHEQUE CANCELLED INC AMOUNT				
PROACTIVE SUPPLIES	IN-00450927	PROACTIVE BUSINESS SUPPLIES	STATIONERY	10.67
PROACTIVE SUPPLIES	IN-00450923	PROACTIVE BUSINESS SUPPLIES	STATIONERY	57.57

 5,591.30
Direct Debits

 5,591.30

* - authorised payments raised ahead of meeting