

# Treasurers Account Statement

Printed: 29 December 2021



Belper Clusters Heritage Group

11 JOSEPH STREET

BELPER

DERBYSHIRE

DE56 1DP

Sort code 30-65-22BIC: LOYDGB21678

Account number 75830560IBAN: GB79 LOYD 3065 2275 8305 60

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on **0345 072 5555** Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

<b>26 Mar 21</b>	MICHELE PATTISON 500000000733730744 123 - WEB MAIL 090128 10 26MAR21 18:50	FPO	43.06	1059.0 0
<b>16 Mar 21</b>	CENEX CONSULTANCY 600000000728904455 BCHG GRANT PAYMENT 162423 10 16MAR21 12:31	FPO	13800. 00	1102.0 6
<b>16 Mar 21</b>	NCC TRADE CRED NEW 1614082	BGC	13800. 00	14902. 06
<b>25 Feb 21</b>	NCC TRADE CRED NEW 1604388	BGC	700.00	1102.0 6
<b>19 Feb 21</b>	TREVOR BURTON 300000000721098210 PRINTER CARTRIDGE 770804 10 19FEB21 10:44	FPO	21.44	402.06
<b>05 Feb 21</b>	RACHAEL WAYNE 600000000712114804 ROPE WALK 600218 10 05FEB21 17:22	FPO	118.27	423.50
<b>26 Jan</b>	TREVOR BURTON 200000000705113680 PRINTER CARTRIDGES 770804 10 26JAN21 13:26	FPO	42.36	541.77

<b>21</b>				
<b>22</b>				
<b>Jan</b>	TREVOR BURTON 100000000704247689 PRINTER PAPER	FPO	5.00	584.13
<b>21</b>	770804 10 22JAN21 19:47			
<b>18</b>				
<b>Jan</b>	MICHELE PATTISON 400000000708232018 123 - WEB	FPO	114.90	589.13
<b>21</b>	MAIL 090128 10 17JAN21 11:16			
<b>24</b>				
<b>Nov</b>	CENEX CONSULTANCY 100000000678319844 BCHG	FPO	13800.00	704.03
<b>20</b>	GRANT PAYMENT 162423 10 24NOV20 11:38			
<b>23</b>				
<b>Nov</b>	NCC TRADE CRED NEW 1565597	BGC	13800.00	14504.03
<b>20</b>				
<b>19</b>				
<b>Nov</b>	NCC TRADE CRED NEW 1563404	BGC	700.00	704.03
<b>20</b>				