

At : 13:42

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/01/2016 and 31/01/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2016	Yorkshire Ambulance Service	1147	-142.56		Correction of Dec. 15 payment
01/01/2016	British Telecom	BACS	15.30		Phone charges Dec15 - Mar 16
04/01/2016	One Stop Advice Service	BACS	1,386.00		Oct & Nov 15 Advice sessions
06/01/2016	British Telecom	DDR	10.20		Phone charges Dec 15-Jan16
08/01/2016	Yorkshire Green with Energy	1162	3,625.00		Solar Panels
12/01/2016	HMRC	BACS	1,619.70		Paye & NI Nov 2015
12/01/2016	Yorkshire Green with Energy	1164	10,875.00		Solar Panels
15/01/2016	Robert Ogle	1166	25.20		Payroll preparation Dec 15
15/01/2016	Deborah Services Limited	1165	53.15		Crowd barriers
15/01/2016	Scottish Power	DDR	14.50		Gas Jan 16
15/01/2016	Petty Cash	018	185.70		Petty Cash top up
15/01/2016	Copyprintscan	DDR	234.00		Photocopier Jan 2016
17/01/2016	Scottish Power	DDR	231.25		Electricity Jan 16
18/01/2016	HMRC	BACS	1,231.75		PAYE & NI Dec 15
18/01/2016	TSB	BACS	19.88		Bank charges
19/01/2016	Maltby Netball Club	1167	1,000.00		Grant
19/01/2016	phs group plc	1168	42.59		Sanitary disposal
19/01/2016	Alarmline	1169	144.00		Maintenance charge
19/01/2016	Copyprintscan	1170	7.85		Photocopying Jan 16
19/01/2016	Robert Ogle	1171	25.80		Payroll preparation Jan 2016
19/01/2016	British Telecom	1172	64.80		Internet services Jan - Mar 16
19/01/2016	British Telecom	1173	69.60		Phone charges Jan - Mar 16
19/01/2016	Michael Conlon	1174	305.00		Street cleaning
22/01/2016	Payroll Jan 16	BACS	5,312.18		Payroll Jan 16
29/01/2016	Actavo (South Yorkshire H&S)	1175	42.85		Barriers
29/01/2016	Eurooffice	1176	223.06		Stationery
Total Payments			26,621.80		