

At : 12:37

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2016	Maltby Scouts	1355	50.00		Grant
01/12/2016	Rotherham MBC	1340	-316.87		cancel chq orig dated 27/10/16
01/12/2016	Rotherham MBC	1339	-114.26		Cancel chq orig dated 27/10/16
02/12/2016	British Telecom	DDR	10.20		obile internetDec 16
02/12/2016	Employee 4	SO	60.00		Wages 2 Dec 2016
08/12/2016	Complete Garden Service	1356	90.00		Street cleaning
08/12/2016	Fireguard Ltd	1357	207.28		Risk assessment
08/12/2016	Fireguard Ltd	1358	488.91		Fireguard Ltd
08/12/2016	Butler Printing Ltd	1359	71.82		Santa Lettheads
08/12/2016	KCM Waste Management Ltd	1360	72.00		Waste collection
08/12/2016	British Telecom	1361	119.20		Braodband Oct 16 - Jan 17
08/12/2016	British Telecom	1362	86.80		Broadband Oct 16 - Jan 17
08/12/2016	Does Size Matter	1363	150.00		Entertainment lights switch on
08/12/2016	Bawtry Forest Christmas Trees	1364	250.00		Norway Spruce tree
08/12/2016	Galleon Supplies	1365	153.60		Toilet rolls
08/12/2016	Brookhouse Gas Services	1366	78.00		Safety & service check
08/12/2016	Cooper Typographiccs	1367	850.00		November newsletters
08/12/2016	Manic Mascots	1368	200.00		Christmas lights switch on
08/12/2016	Active Regen	1369	600.00		Oct 16 holiday programme
08/12/2016	M & D Frontline Security	1370	108.00		Security re Xmas lights
08/12/2016	Maltby Progressive Club	1371	50.00		Room hire - Xmas Fayre
08/12/2016	R M Hill	1372	770.00		Erect & dismantle Xmas lights
08/12/2016	NHS Ambulance Service	1373	321.60		Fireworks Nov 16
09/12/2016	Employee 4	SO	60.00		Wages 9 Dec 2016
13/12/2016	Athena	BACS	39.49		Xmas stamp & cleaning mats
13/12/2016	One Stop Advice Ltd	BACS	750.00		November 2016 sessions
15/12/2016	Complete Garden Service	1379	305.00		Street Cleaning
15/12/2016	Alarmline	1374	144.00		Annual maintenance
15/12/2016	Alarmline	1375	228.00		Annual CCTV maintenance
15/12/2016	LexisNexis	1376	99.00		Arnold Baker book
15/12/2016	Robert Ogle	1377	25.80		Payroll preparation Dec 16
15/12/2016	Life Design	1378	401.87		Delivery of Nov 16 newsletter
15/12/2016	RBS Software Solutions	1380	216.00		Bookings software licence
15/12/2016	Petty Cash	027	176.62		Petty cash top up
15/12/2016	Scottish Power	DDR	16.03		Gas Dec 2016
15/12/2016	Copyprintscan	DDR	234.00		Copier Dec 2016
16/12/2016	Payroll Dec 16	BACS	5,438.28		Payroll Dec 16
16/12/2016	Employee 4	SO	60.00		Wages 16 Dec 2016
19/12/2016	TSB	BACS	14.26		Bank charges
19/12/2016	HMRC	BACS	1,448.45		Paye & NI month 8 (Nov 16)
19/12/2016	Scottish Power	DDR	280.00		Electricity Dec 2016
20/12/2016	R Jones Entertainments	1381	1,665.50		Pensioners' Christmas lunches
20/12/2016	REACTION FIREWORKS	1383	5,400.00		Fireworks 2016
20/12/2016	People for Places	1384	59.45		Refreshments - fireworks
20/12/2016	Active Regen	1385	225.00		Tennis Programme
20/12/2016	Butler Printing Ltd	1386	123.60		Christmas cards
20/12/2016	Rotherham MBC	1387	239.52		Edging works - Cenotaph

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20/12/2016	JNE Security Ltd	1388	1,196.40		Security locks etc
20/12/2016	Rotherham MBC	1389	316.87		Tennis courts maint.
20/12/2016	Rotherham MBC	1390	114.26		Bowling club - maint.
21/12/2016	Yorkshire Water	DDR	65.96		Water & sewerage Sep -Dec 16
21/12/2016	Glencairn Social Club	1391	100.00		Grant
22/12/2016	B&CE (Peoples Pension)	BACS	611.42		Pesnions Dec 2016
23/12/2016	British Telecom	DDR	15.30		Phone charges Dec - Mar 17
23/12/2016	Employee 4	SO	60.00		Wages 23 Dec 2016
28/12/2016	British Telecom	DDR	139.99		Phone charges Dec - Feb 17
28/12/2016	British Telecom	DDR	357.85		Phone charges Dec - Feb 17
28/12/2016	British Telecom	DDR	83.35		Broadband Dec - Feb 17
28/12/2016	British Telecom	DDR	45.47		Coro Park CCTV Dec-Feb 17
30/12/2016	Employee 4	SO	60.00		Wages 30 Dec 2016
31/12/2016	Workwear Express Ltd	1281	-99.98		Cancel duplicate payment

Total Payments 25,073.04