

At : 12:12

Curr Bank A/c -Coop/Lloyds/TSB

## List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2017	CF Corporate Finance	1411	351.83		Photocopier initial set-up
03/02/2017	Employee 4	SO	60.00		Wages 3 Feb 17
03/02/2017	British Telecom	DD	10.20		Mobile broadband Feb 17
13/02/2017	O2	BACS	28.80		Mobile Phone Feb 17
14/02/2017	Robert Ogle	1412	26.40		Payroll preparation Feb 17
14/02/2017	Quality Direct Office Supplies	1413	8.39		Stationery
14/02/2017	National Allotment Soc. (The)	1414	66.00		Membership renewal
14/02/2017	Yorkshire Local Councils Assoc	1415	45.00		Allotment training Nov 16
14/02/2017	Kaspersky	1416	54.99		Internet security
14/02/2017	Yorkshire Local Councils Assoc	1417	45.00		Finance & Budgeting training
14/02/2017	Enterprise	1418	71.30		Vehicle hire re Fireworks
14/02/2017	Galleon Supplies	1419	206.40		Toilet tissue / bin bags
14/02/2017	Viking Stationery	1420	224.28		Stationery supplies
14/02/2017	Eurooffice	1421	80.04		Office supplies
14/02/2017	KCM Waste Management Ltd	1422	90.00		Waste collection Jan 17
14/02/2017	Actavo (South Yorksire H&S)	1424	39.43		Crowd barriers - chrstms light
14/02/2017	Lilleker Bros Ltd	1425	744.00		Replace video entry system
15/02/2017	Scottish Power	DD	16.03		Gas Feb 17
17/02/2017	Payroll Feb 17	BACS	4,894.37		Payroll Feb 17
17/02/2017	Scottish Power	DD	280.00		Electricity Feb 17
17/02/2017	Employee 4	SO	60.00		Wages 17 Feb 17
19/02/2017	Employee 4	SO	60.00		Wages 10 Feb 17
20/02/2017	Lloyds bank	BACS	5.00		Bank charges
20/02/2017	TSB	BACS	23.84		Bank charges
22/02/2017	Complete Garden Service	1426	305.00		Street cleaning
22/02/2017	Rotherham MBC	1427	325.69		Erect/dismantle christmas tree
22/02/2017	Cleveland Containers	1429	1,578.00		20' container for allotments
24/02/2017	Employee 4	SO	60.00		Wages 24 Feb 17
24/02/2017	HMRC	BACS	1,275.39		Paye & NI Jan 17 month 10
24/02/2017	One Stop Advice Service	BACS	600.00		Jan 17 sessions
27/02/2017	Employee 9	BACS	168.88		Travel expenses
28/02/2017	B&CE Peoples Pension	DD	487.01		Pensions Feb 17
<b>Total Payments</b>			<b>12,291.27</b>		