

At : 11:43

Curr Bank A/c -Coop/Lloyds/TSB

## List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2017	O2	DDR	28.80		Mobile Phone Dec 16
06/01/2017	Employee 4	SO	60.00		Wages 6 Jan 17
10/01/2017	Complete Garden Service	1392	150.00		Complete Garden Service
10/01/2017	KCM Waste Management Ltd	1393	192.00		Skip - Limesway
11/01/2017	Quality Direct Office Supplies	1394	84.29		Office equipment
11/01/2017	Quality Direct Office Supplies	1395	9.95		Expanding file
11/01/2017	Actavo (South Yorkshire H&S)	1396	53.15		Crowd Barriers
11/01/2017	A & E Allwrought Iron Design	1397	350.00		Security dott - Limesway
11/01/2017	Acorn Lighting Services Ltd	1398	2,520.00		Install christmas lights
11/01/2017	npower	1399	51.94		Electricity - Memorial gdns
11/01/2017	KCM Waste Management Ltd	1400	378.00		Waste collection 2016
11/01/2017	Workwear Express Ltd	1401	91.14		Logos
11/01/2017	One Stop Advice	BACS	600.00		December 16 sessions
13/01/2017	Employee 4	SO	60.00		Wages 13 Jan 17
13/01/2017	O2	DDR	29.05		Mobile phone Jan 17
16/01/2017	HMRC	BACS	1,459.35		Paye & NI month 9 Dec 16
16/01/2017	Scottish Power	SO	16.03		Gas Jan 17
16/01/2017	Copyprintscan	DDR	234.00		Photocopier Jan 17
17/01/2017	TSB	BACS	16.25		Bank charges
17/01/2017	Scottish Power	SO	280.00		Electricity Jan 17
17/01/2017	Lloyds bank	BACS	5.00		Service charges
19/01/2017	B&CE Peoples Pension	DDR	573.37		Pension cont. Jan 17
19/01/2017	British Telecom	DDR	10.20		Mobile broadband Dec-Jan 17
20/01/2017	Payroll Jan 2017	BACS	5,011.29		Payroll Jan 2017
20/01/2017	Employee 4	SO	60.00		Wages 20 Jan 17
23/01/2017	Actavo (South Yorkshire H&S)	1402	53.15		Crwod barriers
23/01/2017	Complete Garden Service	1403	305.00		Street cleaning
23/01/2017	phs group plc	1404	42.59		Sanitary disposal Feb - May 17
23/01/2017	Alarmline	1405	92.40		CCTV fault repair
23/01/2017	Slingsby PLC	1406	104.73		3 x kettles
23/01/2017	Slingsby PLC	1407	192.24		Pdestal desk end 3 drawer
23/01/2017	British Telecom	1408	76.80		Coro' Park CCTV Jan-Mar 17
23/01/2017	British Telecom	1409	76.80		Burglar alarm Jan-Mar 17
23/01/2017	Robert Ogle	1410	25.80		Salary preparation Jan 17
27/01/2017	Employee 4	SO	60.00		Wages 27 Jan 17
<b>Total Payments</b>			<u>13,353.32</u>		