

At : 11:43

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2017	Rotherham MBC	1428	88.67		Consumables for Edward Dunn
01/03/2017	CF Corporate Finance	DD	153.83		Copier rental March 17
03/03/2017	Employee 4	SO	60.00		Wages 3 March 17
07/03/2017	British Telecom	1430	76.80		Broadband Feb - Apl 17
07/03/2017	British Telecom	1431	44.40		Broadband Feb - Apl 17
07/03/2017	Kate's Kitchen	1432	148.50		Buffet - re first aid training
07/03/2017	KCM Waste Management Ltd	1434	72.00		Waste collection
07/03/2017	Complete Garden Service	1435	140.00		Street cleaning
07/03/2017	JF Training (Janet Fletcher)	1436	1,200.00		First aid course
07/03/2017	Copyprintscan	1433	50.04		Copying Jan - Feb 17
09/03/2017	Petty Cash	028	189.26		Petty cash top up
09/03/2017	Aldersgate Court TARA	1437	250.00		Grant
09/03/2017	Maltby Musical Theatre group	1438	100.00		Grant
09/03/2017	Cf Corporate Finance	DD	-351.83		correction of duplicate paymen
10/03/2017	employee 4	SO	60.00		Wages 10 MArch 17
13/03/2017	Rotherham MBC	1439	70.00		Premises Licence - annual fees
13/03/2017	Hobson Nurseries	1440	8,400.00		Summer planting 2016
13/03/2017	Copyprintscan	1441	9.08		Copying Nov 16
13/03/2017	Copyprintscan	1442	10.34		Copying Dec 16
13/03/2017	Quality Direct Office Supplies	1443	19.34		Stationery
14/03/2017	O2	DD	28.80		Mobile phone March 17
16/03/2017	Active Regen	1444	1,000.00		February 2017 Half term Prog
16/03/2017	Edward Signs	1445	136.80		Banners
16/03/2017	Complete Garden Service	1446	40.00		Street cleaning
16/03/2017	Scottish Power	DD	16.03		Gas March 17
16/03/2017	Employee 4	SO	60.00		Wages 3 March 17
17/03/2017	Payroll Mar 17	BACS	5,034.38		Payroll Mar 17
17/03/2017	Scottish Power	DD	280.00		Electricity March 17
20/03/2017	HMRC	BACS	1,147.09		Paye & NI Month 11- Feb 17
20/03/2017	Lloyds Bank	BACS	5.00		Bank charges
20/03/2017	TSB	BACS	14.33		Bank charges March 17
22/03/2017	B&CE Peoples Pension	DD	501.15		Pensions March 17
23/03/2017	British Telecom	DD	15.30		Phone charges Mar - Jun 17
24/03/2017	Employee 4	SO	60.00		Wages 24 March 17
24/03/2017	HCCourts Maintenance UK Ltd	1447	3,000.00		Clean and paint tennis courts
24/03/2017	Strictly Table & Chairs Ltd	1448	625.92		8 x 5 foot round tables
24/03/2017	Global Foodservice equipment	1450	85.56		Global Foodservice equipment
24/03/2017	KCM Waste Management Ltd	1451	2,640.00		Skips for clean up day
27/03/2017	Employee 6	BACS	44.40		Travel Expenses
27/03/2017	Community spotlight	1452	300.00		Street cleaning
27/03/2017	Quality Direct Office Supplies	1453	28.78		Banquet roll
27/03/2017	Firbeck Trophies	1454	310.80		Trophies for Horti show
27/03/2017	npower	1455	84.89		Elec Dec 16 - Mar 17
27/03/2017	Lyndhurst Cooling & heating	1456	420.00		Maint of air conditioning
27/03/2017	TK Lynskey Excavations Ltd	1457	960.00		Skips for clean up day
27/03/2017	Eurooffice	1458	285.31		Stationery
27/03/2017	DB Entertainment	1459	1,656.00		Fireworks entertainment

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27/03/2017	DB Entertainment	1460	96.00		Fireworks night
27/03/2017	Soc of Local Council Clerks	1461	938.40		Practitioners' conference 2017
27/03/2017	Community spotlight	1452	-300.00		Street cleaning
27/03/2017	Complete Garden Service	1452	300.00		Street cleaning
27/03/2017	The Works	BACS	80.00		Artist Easel
27/03/2017	First Aid 4 Less	1449	117.78		First aid equipment
28/03/2017	British Telecom	DD	23.41		Phone chgs Feb - May 17
28/03/2017	British Telecom	DD	85.68		Phone chgs Mar - May 17
28/03/2017	British Telecom	DD	273.17		Phone chgs Mar - May 17
29/03/2017	British Telecom	DD	45.47		Phone chgs Mar - May 17
30/03/2017	Yorkshire Water	DD	83.57		Water & sewerage Jan - Mar 17
31/03/2017	Employee 4	SO	60.00		Wages 31 March 17

Total Payments 31,374.45