

At : 16:19

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2016	British Telecom	DDR	10.20		Phone charges Apl - May 16
09/05/2016	One Stop Advice Ltd	BACS	1,200.00		MArch & April 16 sessions
12/05/2016	B&CE Peoples Pension	BACS	595.80		Pension April 16
16/05/2016	HMRC	BACS	1,844.06		Paye & NI April 16
16/05/2016	Scottish Power	DDR	16.03		Gas - May 2016
16/05/2016	Copyprintscan	DDR	234.00		Copier May 16
17/05/2016	Scottish Power	DDR	201.10		Electricity - May 2016
17/05/2016	TSB	BACS	15.05		Bank charges
19/05/2016	Rotherham MBC	1234	21.00		Temp event notice -Queens Gala
19/05/2016	Warble Entertainment	1235	66.00		Queens Gala (deposit)
19/05/2016	Robert Ogle	1236	25.80		Payroll May 16
19/05/2016	Viking Stationery	1237	121.48		Stamps
19/05/2016	Robert Ogle	1239	25.80		Payroll MArch 16
19/05/2016	phs group plc	1241	42.59		Sanitary disposal
19/05/2016	Rotherham MBC	1242	678.07		Non domestic rates
19/05/2016	Eurooffice	1243	178.38		Stationery
19/05/2016	The York Glaziers Trust	1238	5,508.00		Restore two windows
20/05/2016	Payroll	BACS	5,129.14		Payroll May 16
23/05/2016	Complete Garden Service	1244	345.00		Allotments & St cleaning
24/05/2016	Matthew C Pitts	1245	50.00		Organist - Civic Service
25/05/2016	Kate's Kitchen	1246	375.00		Buffet - Civic Service
26/05/2016	B&CE Peoples Pension	BACS	464.92		Pensions May 2016
27/05/2016	DOS Qualit Office Supplies Ltd	1247	14.74		Printing paper for Civic Servi
27/05/2016	Workwear Express Ltd	1248	99.98		Staff clothing
27/05/2016	British Telecom	1249	69.60		Broadband May - Jul 16
27/05/2016	British Telecom	1250	37.20		Braodband May - Jul 16
27/05/2016	RBS Software Solutions	1251	605.98		Year end closedown of accs
Total Payments			17,974.92		