

At : 14:51

Curr Bank A/c -Coop/Lloyds/TSB

## List of Payments made between 01/11/2016 and 30/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2016	British Telecom	DDR	10.20		Mobile broadband Oct - Nov 16
03/11/2016	Petty Cash	026	173.66		Petty cash top-up
04/11/2016	Employee 4	SO	60.00		Weekly wages 4 Nov 16
11/11/2016	Employee 4	SO	60.00		Weekly wages 11 Nov 16
15/11/2016	Employee 3	BACS	72.00		Travel expenses Sept 16
15/11/2016	One Stop Advice Service	BACS	600.00		October 16 advice sessions
15/11/2016	Scottish Power	DDR	16.03		Gas November 2016
15/11/2016	Copyprintscan	SO	234.00		Photocopier Nov 16
17/11/2016	Scottish Power	DDR	280.00		Electricity for November 2016
18/11/2016	Payroll Nov 2016	BACS	5,397.27		Payroll Nov 2016
18/11/2016	Employee 4	SO	60.00		Weekly Wages 18th November 16
21/11/2016	HMRC	BACS	2,007.31		PAYE & NI Month 7 October 2016
21/11/2016	J Holsey	BACS	126.83		Books for Xmas light switch-on
21/11/2016	Complete Garden Service	1342	445.00		Street cleaning
21/11/2016	Copyprintscan	1344	9.52		Copying Sept 16
21/11/2016	Copyprintscan	1343	12.95		Copying October 16
21/11/2016	M & D Frontline Security	1345	540.00		Security Fireworks Nov 16
21/11/2016	Robert Ogle	1346	25.80		Payroll preparation Nov 2016
21/11/2016	Keith Arrowsmith	1347	45.00		Bugular - Armistice day
21/11/2016	A&B Fabrications	1348	72.00		Tent hooks - lights switch on
21/11/2016	Rotherham MBC	1349	790.00		Cont. memorial bench
21/11/2016	Maltby Hardware & DIY	1350	50.46		Tape & rope re fireworks
21/11/2016	KCM Waste Management Ltd	1351	1,320.00		Skips Haynook
21/11/2016	Maltby Miners' Welfare Band	1352	100.00		Remembrance Sunday 2016
21/11/2016	Robert Ogle	1353	25.80		Paroll preparation Oct 16
21/11/2016	TSB	BACS	16.63		Bank charges
23/11/2016	Ascension Close Bingo Club	1354	100.00		Grant
24/11/2016	B&CE Peoples Pension	DDR	499.13		Pension Cont November 2016
25/11/2016	Employee 4	SO	60.00		Wages 25th November 2016
<b>Total Payments</b>			<b>13,209.59</b>		