

At : 12:26

Curr Bank A/c -Coop/Lloyds/TSB

## List of Payments made between 01/10/2016 and 31/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2016	Yorkshire Water	DDR	210.73		Water & Sewerage 2016-17
01/10/2016	British Telecom	1314	37.20		Broadband Aug-Oct 16
01/10/2016	British Telecom	1315	69.60		British Telecom
01/10/2016	Complete Garden Service	1323	180.00		Street Cleaning
05/10/2016	British Telecom	DDR	10.20		Internet Oct 16
06/10/2016	KCM Waste Management Ltd	1324	72.00		Trade waste Sept 16
06/10/2016	Copyprintscan	1325	342.00		Toner cartridges
06/10/2016	RBS Software Solutions	1326	579.60		Accounting software
06/10/2016	npower	1327	26.71		Electricity June - Sept 16
07/10/2016	Employee 4	SO	60.00		Wages 7 Oct 2016
14/10/2016	Employee 4	SO	60.00		Weekly wages 14 Oct 2016
17/10/2016	Scottish Power	DDR	280.00		Electricity Oct 2016
17/10/2016	Scottish Power	DDR	16.03		Gas October 2016
17/10/2016	HMRC	BACS	1,278.51		Paye & NI month 6 Oct 16
17/10/2016	British Telecom	1328	76.80		Burglar Alarm Oct- Dec 16
17/10/2016	British Telecom	1329	76.80		Coro Pakr CCTV Oct-Dec 16
17/10/2016	Copyprintscan	1330	13.81		Photocopying July 16
17/10/2016	phs group plc	1331	42.59		Sanitary disposal Nov 16-Feb17
17/10/2016	Walker & Co.	1332	95.00		Costs re land at Maltby Craggs
17/10/2016	R M Hill	1333	240.00		Repair and replace floodlight
17/10/2016	Lilleker Bros Ltd	1334	156.00		Call out to alarm
17/10/2016	Active Regen	1335	1,525.00		Summer hol prog and tennis 16
17/10/2016	SLCC	1336	131.00		RFO annual membership
17/10/2016	Copyprintscan	DDR	234.00		Photocopier Oct 2016
18/10/2016	TSB	BACS	14.79		Bank charges
21/10/2016	Payroll October 2016	BACS	6,860.46		Payroll October 2016
21/10/2016	Employee 4	SO	60.00		Wages 21 October 2016
25/10/2016	One Stop Advice Service	BACS	600.00		September 2016 sessions
27/10/2016	Complete Garden Service	1337	305.00		Street cleaning
27/10/2016	Edward Signs	1338	108.00		Fireworks banner
27/10/2016	Rotherham MBC	1339	114.26		Bowling club maintenance
27/10/2016	Rotherham MBC	1340	316.87		Tennis courts sweep
28/10/2016	Employee 4	SO	60.00		Wages 28 October 2016
31/10/2016	J.D. Newsome	1341	60.00		Accessing safe (lost keys)
31/10/2016	B&CE People's Pension	DDR	623.69		Pensions October 2016
<b>Total Payments</b>			<b>14,936.65</b>		