

At : 12:33

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/09/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2016	Kate Butler	BACS	36.06		Banquet rolls
05/09/2016	One Stop Advice Service	BACS	600.00		July 2016 sessions
05/09/2016	British Telecom	DDR	10.20		Internet charges
05/09/2016	Life Design	1311	401.87		Newsletter distribution
08/09/2016	KCM Waste Management Ltd	1312	90.00		Waste collection
08/09/2016	Copyprintscan	1313	11.59		Photocopying August 2016
15/09/2016	Copyprintscan	DDR	234.00		Photocopying Sept 16
15/09/2016	Scottish Power	DDR	16.03		Gas Sept 16
16/09/2016	Payroll Sept 16	BACS	5,286.60		Payroll Sept 16
19/09/2016	Scottish Power	DDR	280.00		Electricity Sept 16
19/09/2016	Joanne Holsey	BACS	330.74		Christmas books
19/09/2016	HMRC	BACS	1,227.65		Paye & NI (Month 5 Aug 16)
19/09/2016	St Bartholomew's church	1316	250.00		Grant
19/09/2016	Age UK Rotherham	1317	200.00		Grant
19/09/2016	Direct Glass and Glazing	1318	174.00		Replace damaged window
19/09/2016	TSB	BACS	22.44		Bank charges
22/09/2016	B&CE Peoples Pension	DDR	465.84		Pensions - Sept 16
23/09/2016	British Telecom	DDR	15.30		Phone - caretaker's office
23/09/2016	Employee 4	SO	60.00		Weekly wages
26/09/2016	Complete Garden Service	1319	305.00		Street cleaning
26/09/2016	Poppy Appeal	1320	55.50		Wreath - Remembrance day
26/09/2016	Premier Pest Control	1321	60.00		Wasp treatment
26/09/2016	Robert Ogle	1322	25.80		Payroll Sept 16
27/09/2016	Petty Cash	025	187.21		Petty cash top up
28/09/2016	British Telecom	DDR	80.64		Office broadband Sept - Nov 16
28/09/2016	British Telecom	DDR	308.00		Office phone Jun - Sep 16
28/09/2016	British Telecom	DDR	138.92		Burglar alarm Sep - Nov 16
28/09/2016	British Telecom	DDR	45.47		Coro Park CCTV Sep - Nov 16
30/09/2016	Yorkshire Water	DDR	57.05		Water & sewerage 16/17
30/09/2016	Employee 4	SO	60.00		Weekly wages

Total Payments	<u>11,035.91</u>
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