

At : 10:48

Curr Bank A/c -Coop/Lloyds/TSB

## List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2017	Anston Male Voice Choir	1462	100.00		Civic Service
01/04/2017	One Stop Advice Ltd	1463	750.00		March sessions
01/04/2017	Complete Garden Service	1464	625.00		Street cleaning
03/04/2017	CF Corporate Finance	DD	153.83		Photocopier April 17
04/04/2017	Yorkshire Local Councils Assoc	1465	1,500.00		Annual membership
04/04/2017	Robert Ogle	1466	26.40		Payroll March 17
04/04/2017	Edward Signs	1467	216.00		Banners
04/04/2017	Complete Garden Service	1468	50.00		Street cleaning
04/04/2017	KCM Waste Management Ltd	1469	72.00		Waste disposal March 17
04/04/2017	Workwear Express Ltd	1470	55.60		Trousers for cleaner
04/04/2017	Active Regen	1471	800.00		Easter 17 holiday programme
07/04/2017	Employee 4	SO	60.00		Wages 7 April 17
12/04/2017	Petty Cash	029	191.90		Petty cash top up
13/04/2017	O2	BACS	28.80		Mobile phone April 17
18/04/2017	Scottish Power	DD	404.00		Electricity April 17
18/04/2017	Scottish Power	DD	40.00		Gas April 2017
18/04/2017	Employee 4	SO	60.00		Wages 18 April 17
18/04/2017	TSB	BACS	11.38		Bank charges April 17
18/04/2017	Lloyds bank	BACS	5.00		Bank charges April 17
21/04/2017	Employee 4	SO	60.00		Wages 21 April 17
21/04/2017	Payroll April 17	BACS	5,408.64		Payroll April 17
24/04/2017	HMRC	BACS	1,236.16		Paye & NI Month 12 Mar 17
24/04/2017	United Trust Bank Ltd	1472	75,000.00		1 Year Investment
25/04/2017	Complete Garden Service	1473	335.00		Street cleaning
25/04/2017	Quality Direct Office Supplies	1474	19.18		Paste paper Easter eggs
25/04/2017	Soc of Local Council Clerks	1475	60.80		Law Books etc
25/04/2017	British Telecom	1476	76.80		Broadband Apl-Jun 17 Coro Pk
25/04/2017	British Telecom	1477	76.80		B'band Burg Alarm Apl-Jun 17
25/04/2017	Copyprintscan	1478	59.16		Photocopier Mar 17
25/04/2017	phs group plc	1479	42.59		Waste disposal
25/04/2017	Rotherham MBC	1480	242.19		Drainage repairs
27/04/2017	B&CE Peoples Pension	DD	569.87		PEnsions April 17
28/04/2017	Employee 4	SO	60.00		Wages 28 April 17
<b>Total Payments</b>			<b>88,397.10</b>		