

At : 12:13

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2017	CF Corporate Finance	DD	153.83		Photocopier rental Dec 17
01/12/2017	Employee 4	SO	60.00		Wages 1 Dec 17
04/12/2017	One Stop Advice Ltd	BACS	600.00		Nov 17 sessions
07/12/2017	Gillian Banks	1621	200.00		Christmas lights switch on
07/12/2017	Cupboards Direct	1622	112.38		Shelving
07/12/2017	Brookhouse Gas Services	1623	84.00		Safety check
07/12/2017	Copyprintscan	1624	87.20		Photocopier Oct 17
07/12/2017	Copyprintscan	1625	18.00		Toners
07/12/2017	KCM Waste Management Ltd	1626	72.00		Waste Nov 17
07/12/2017	Quality Direct Office Supplies	1627	2.99		Diary
07/12/2017	Alarmline	1628	144.00		Annual access service
07/12/2017	Alarmline	1629	228.00		Annual CCTV visit
07/12/2017	Does Size Matter ?	1630	250.00		Soes Size Matter ?
07/12/2017	British Telecom	1631	96.12		Front bldg b'band Nov - Jan 18
07/12/2017	British Telecom	1632	70.44		Office CCTV Nov - Jan 18
07/12/2017	British Telecom	1631	-96.12		Front bldg b'band Nov - Jan 18
07/12/2017	Brookhouse Gas Services	1631	96.12		Front bldg B'band Nov-Jan 18
07/12/2017	DB Entertainment	1633	48.00		Tables for Horti Show
07/12/2017	British Telecom	1631	96.12		Front bldg b'band Nov - Jan 18
08/12/2017	Quality Direct Office Supplies	1634	20.81		Dishwasher rinse etc
08/12/2017	M Booth Plumbing and Haating	1635	280.00		Install dishwasher
08/12/2017	Actavo (South Yorksire H&S)	1636	54.85		Crowd barriers
08/12/2017	Employee 4	SO	60.00		Wages 8 Dec 17
11/12/2017	Radiotronics	1598	-134.40		Cancel chq 1598
11/12/2017	Radiotronics	1637	134.40		Radios for Fireworks
11/12/2017	British Telecom	1638	94.80		Office B'band Oct - Dec 17
11/12/2017	Petty Cash	036	191.85		Petty cash top up
14/12/2017	O2	DD	29.54		Mobile Phone Nov 17
15/12/2017	Scottish Power	DD	40.00		Gas Nov 17
15/12/2017	Employee 4	SO	60.00		Wages 15 Dec 17
18/12/2017	Sign Magic	BACS	40.00		Logogs and signs
18/12/2017	HMRC	BACS	1,503.96		Paye & NI month 8 Dec 17
18/12/2017	Brookhouse Gas Services	1631	-96.12		Front bldg bband correction
18/12/2017	Scottish Power	DD	364.50		Electricity Dec 17
18/12/2017	Lloyds bank	BACS	5.00		Bank charges Oct- Nov 17
18/12/2017	Sign Magic	1485	-15.00		Cancel chq 1485 (expired)
18/12/2017	Yorkshire Ambulance Service	1639	321.60		Cover re Fireworks Nov 2017
18/12/2017	TK Lynskey	1640	360.00		Skip Mugglet Lane
18/12/2017	R M Hill	1641	395.00		Electrical work
18/12/2017	Complete Garden Service	1642	320.00		Street cleaning
19/12/2017	TSB	BACS	19.88		Bank charges
19/12/2017	Kates Kitchen (Maltby) Ltd	1643	485.00		OAPs xmas lunch
21/12/2017	B&CE Peoples Pension	DD	1,086.33		Dec 17 Pensions
21/12/2017	Yorkshire Water	DD	39.54		Water charges Sep -Dec 17
22/12/2017	Employee 4	SO	60.00		Wages 22 Dec 17
22/12/2017	Payroll Dec 17	BACS	5,274.51		Payroll Dec 17
27/12/2017	British Telecom	DD	15.30		C'takers phone Dec -Mar 18

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29/12/2017	Employee 4	SO	60.00		Wages 29 Dec 17
29/12/2017	British Telecom	DD	88.08		Burglar alarm Dec - Feb 18
29/12/2017	British Telecom	DD	415.78		Office phone Sep -Dec 17
29/12/2017	British Telecom	DD	175.56		Office broadband Dec-- Feb 18
Total Payments			<u>14,073.85</u>		