

At : 16:07

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	CF Corporate Finance	DD	201.83		Photocopier rental Feb 18
01/02/2018	A & B Fabrication	1666	24.00		Tent pegs
02/02/2018	Employee 4	SO	60.00		Wages 2 Feb 18
05/02/2018	One Stop Advice Service Ltd	BACS	600.00		January 18 sessions
05/02/2018	British Telecom	DD	98.76		Office broadband Jan-Mar 18
05/02/2018	British Telecom	DD	98.76		Burglar alarm Jan - Mar 18
09/02/2018	Employee 4	SO	60.00		Wages 9 Feb 18
12/02/2018	Employee 6	BACS	35.20		Travel expenses
13/02/2018	O2	DD	29.54		Mobile phone Jan 18
15/02/2018	Scottish Power	DD	40.00		Gas Feb 18
15/02/2018	B&CE People's Pensions	DD	466.61		Pensions Feb 18
16/02/2018	Payroll Feb 2018	BACS	5,185.78		Payroll Feb 2018
16/02/2018	Employee 4	SO	60.00		Wages 16 Feb 18
19/02/2018	Scottish Power	DD	364.50		Electricity Feb 18
19/02/2018	Robert Ogle	1667	27.60		Payroll Feb 18
19/02/2018	Rotherham MBC	1668	110.26		Consumable for Edward Dunn
19/02/2018	Rotherham MBC	1669	244.28		Elec. Pavilion Apl - Nov 17
19/02/2018	Soc of Local Council Clerks	1670	600.00		Practitioners' Conference
19/02/2018	PN Alarms Ltd	1671	948.00		Intruder alarm installation
19/02/2018	TSB	DD	15.04		Bank charges Dec 17- Jan 18
19/02/2018	National Allotment Soc. (The)	1672	66.00		Annual membership 2018
19/02/2018	Copyprintscan	1673	54.35		Photocopier Jan 18
19/02/2018	KCM Waste Management Ltd	1674	90.00		Waste collection Jan 18
19/02/2018	Lloyds Bank	DD	5.00		Bank charges Dec 17 - Jan 18
19/02/2018	Active Regen	1675	1,000.00		Half term programme Feb 2018
21/02/2018	M Conlon	1677	305.00		Street cleaning
21/02/2018	Soc of Local Council Clerks	1676	200.00		Membership fgee
23/02/2018	Employee 4	SO	60.00		Wages 23 Feb 18
26/02/2018	HMRC	BACS	1,213.01		Paye & NI Jan 18 month 10
26/02/2018	Ramada Hotel	BACS	309.71		Practitioners' conference
26/02/2018	Kaspersky	BACS	59.99		Internet security
26/02/2018	Employee 9	BACS	94.00		Travel & advert
Total Payments			12,727.22		