

At : 11:39

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2018	Ascension Close Bingo Club	1610	100.00		Grant
02/01/2018	British Telecom	DD	45.47		Coro Park CCTV dec - Feb 18
02/01/2018	Eurooffice	1644	122.12		Stationery
02/01/2018	Water plus	1645	284.35		Water and drainage Jun-Dec 17
02/01/2018	npower	1646	79.58		Mem Gdns Sep- Dec 17
02/01/2018	CF Corporate Finance	DD	153.83		Photocopier Jan 18
05/01/2018	Employee 4	SO	60.00		Wages 5 Jan 18
10/01/2018	Glencairn Court	1647	100.00		Grant
10/01/2018	Firbeck Trophies & Promotions	1648	609.30		Horti show trophies
10/01/2018	Galleon Supplies	1649	153.60		Toilet rolls
10/01/2018	Elements Laundry & Dry Cleaner	1650	82.08		Laundry tablecloths
10/01/2018	Actavo (South Yorkshire H&S)	1651	53.15		Crowd barriers - Xmas lights
10/01/2018	Galleon Supplies	1652	72.00		Black bin bags
10/01/2018	Acorn Lighting Services Ltd	1653	1,080.00		Christmas lights removal
11/01/2018	Workwear Express Ltd	1654	38.65		Safety boots
11/01/2018	Full Life Church	1655	40.00		Hire of Olive Suite
12/01/2018	Employee 4	SO	60.00		Wages 12 Jan 18
15/01/2018	O2	DD	29.54		Mobile Phone Dec 17
15/01/2018	One Stop Advice Ltd	BACS	450.00		December 17 sessions
16/01/2018	TSB	BACS	16.39		Bank charges Dec 17
17/01/2018	Scottish Power	DD	364.50		Electricity Jan 18
18/01/2018	Complete Garden Service	1656	305.00		Street cleaning
18/01/2018	Equip4work	1657	181.20		Vacuum cleaner
18/01/2018	Robert Ogle	1658	54.00		Payroll Dec 17 & Jan 18
18/01/2018	B&CE Peoples Pensions	DD	480.92		Pensions Jan 18
19/01/2018	Payroll Jan 18	BACS	5,325.15		Payroll Jan 18
19/01/2018	phs group plc	1659	46.69		Sanitary disposal
19/01/2018	Lloyds bank	DD	5.00		Bank charges Nov/Dec 17
19/01/2018	Employee 4	SO	60.00		Wages 19 Jan 18
22/01/2018	Scottish Power	DD	40.00		Gas Jan 18
22/01/2018	HMRC	BACS	1,498.92		Paye & NI Dec 17 month 9
24/01/2018	Actavo (South Yorkshire H&S)	1660	39.43		Crowd barriers - Xmas tree
24/01/2018	Workwear Express Ltd	1661	71.60		Trousers for staff
24/01/2018	Rotherham MBC	1662	330.90		Erect & dismantle Xmas tree
26/01/2018	Employee 4	SO	60.00		Wages 26 Jan 18
30/01/2018	Maltby Main Junior Football CI	1664	150.00		Stewarding Firework display
30/01/2018	Andrew Towlertoin Associates	1665	840.00		Consultancy re Neighb'hd Plan

Total Payments	<u>13,483.37</u>
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