

At : 14:13

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	British Telecom	1494	76.80		Internet fr. of bulding May 17
01/06/2017	British Telecom	1495	49.80		Internet Office May 17
01/06/2017	CF Corporate Finance	DD	153.83		Photocopier rental June 17
01/06/2017	Copyprintscan	1486	55.62		Photocopier
02/06/2017	Employee 4	SO	60.00		Wages 2 June 17
05/06/2017	HMRC	BACS	1,377.28		Paye & NI Apr 17 Month 1
06/06/2017	DB Entertainment	1496	810.00		Christmas lights switch on
08/06/2017	Yorkshire Ambulance Service	1497	158.40		Fireworks Nov 17 (advance)
08/06/2017	Rotherham MBC	1498	68.57		Allotments Plot 4
08/06/2017	Rotherham MBC	1499	68.57		Allotments Plot4 Add Rd.
08/06/2017	Active Regen	1500	800.00		May 17 holiday programme
08/06/2017	KCM Waste Management Ltd	1501	90.00		Waste collection May 17
08/06/2017	Roterham Life	1502	162.00		Ad - Horti show
08/06/2017	Quality Direct Office Supplies	1503	8.57		Stationery
08/06/2017	M Booth Plumbing & Heating	1504	40.00		New tap lever
09/06/2017	Employye 4	SO	60.00		Wages 9 June 17
09/06/2017	One Stop Advice Service	BACS	1,350.00		April & May 17 sessions
14/06/2017	O2	DD	29.54		Mobile phone May 17
15/06/2017	Scottish Power	DD	40.00		Gas June 17
16/06/2017	Payroll June 17	BACS	516,477.00		Payroll June 17
16/06/2017	Payroll June 17	BACS	-516,477.00		Payroll June 17 correction
16/06/2017	Payroll June 17	BACS	5,164.77		Payroll June 17
16/06/2017	Employee 4	SO	60.00		Wages 16 June 17
19/06/2017	Scottish Power	DD	404.00		Electricity June 17
19/06/2017	HMRC	BACS	1,228.86		Paye & NI May 17 month 2
19/06/2017	Robert Ogle	1505	26.40		Payroll preparation June 2017
19/06/2017	TSB	DD	9.63		Bank Charges May 17
19/06/2017	Lloyds bank	DD	5.00		Bank charges May 17
19/06/2017	TSB	DD	-9.63		Bank charges May 17 correction
19/06/2017	TSB	DD	9.63		Bank charges May 17
19/06/2017	Yorkshire Water	DD	33.36		Water and sewerage charges
19/06/2017	Oswaldtwistle Mills Ltd	1506	265.20		Oswaldtwistle Mills Ltd
19/06/2017	Partyrama	1507	33.90		Red carpet for events ceremony
20/06/2017	Complete Garden Service	1508	485.00		Street cleaning
22/06/2017	B&CE Peoples Pension	DD	579.80		Pensions June 17
23/06/2017	Employee 4	SO	60.00		Wages 23 June 17
23/06/2017	British Telecom	DD	15.30		Caretaker's office
26/06/2017	Crosbys	1509	108.73		Crockery
26/06/2017	npower	1510	90.18		Electricity - Memorial gdns
26/06/2017	KCM Waste Management Ltd	1511	192.00		Skip - Milton St allotments
26/06/2017	Colourcraft direct	BACS	20.40		Gold envelopes
26/06/2017	Tesco direct	BACS	103.92		Napkins & Tableware
28/06/2017	Cash	032	250.00		Waiters at Awards ceremony
28/06/2017	Petty Cash	031	196.21		Petty cash top up
29/06/2017	British Telecom	DD	85.68		Burglar alarm
29/06/2017	British Telecom	DD	359.59		Office phone charges
29/06/2017	British Telecom	DD	227.22		Office broadband

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29/06/2017	Zurich Insurance	1512	2,617.00		Insurance 2017/18
30/06/2017	Employee 4	S0	60.00		Wages 30 June 17
30/06/2017	British Telecom	DD	45.47		Coro Park CCTV
Total Payments			<u>18,186.60</u>		
