

At : 12:52

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2018	CF Corporate Finance	DD	153.83		Photocopier rental Mar 18
02/03/2018	Employee 4	SO	60.00		Wages 2 Mar 18
06/03/2018	Eurooffice	1678	1.19		Stationery
06/03/2018	Rotherham MBC	1679	1,870.00		Licence - Edward Dunn 2018/19
06/03/2018	KCM Waste Management Ltd	1680	72.00		Waste collection Feb 18
06/03/2018	Copyprintscan	1681	82.27		Photocopying Feb 18
06/03/2018	Soc of Local Council Clerks	1682	86.83		Various publications
06/03/2018	British Telecom	1683	98.76		Broadband Feb -Apr 18
06/03/2018	British Telecom	1684	72.12		Office CCTV Feb-Apr 18
06/03/2018	Rotherham MBC	1679	-1,870.00		Licence - Correction
06/03/2018	Rotherham MBC	1679	180.00		Licence - Edward Dunn 2018/19
06/03/2018	As Daisies Go By	1537	-25.00		Wreath - Cancelled cheque
06/03/2018	As Daisies Go By	1685	25.00		Wreath
06/03/2018	Elements Laundry & Dry Cleaner	1686	23.04		Table cloths laundry
08/03/2018	Petty Cash	037	173.06		Petty cash top up
09/03/2018	Employee 4	SO	60.00		Wages 9 March 2018
14/03/2018	O2	DD	29.54		Mobile phone Feb 18
15/03/2018	B&CE Peoples Pensions	DD	499.60		Pensions March 2018
15/03/2018	Scottish Power	DD	40.00		Gas Mar 18
16/03/2018	Payroill March 2018	BACS	5,169.77		Payroll March 2018
16/03/2018	Employee 4	SO	60.00		Wages 16 March 2018
19/03/2018	Scottish Power	DD	364.50		Electricity Mar 18
19/03/2018	TSB	BACS	12.04		Bank charges to 9 Feb 18
19/03/2018	Lloyds Bank	DD	5.00		Bank charges to 9 Feb 18
20/03/2018	One Stop Advice Service	BACS	600.00		Feb 18 sessions
20/03/2018	The Mayor's Charity Committee	1687	100.00		Grant to Easter Egg raffle
20/03/2018	Rotherham Holiday Aid	1688	500.00		Grant to Roth Holiday Aid
20/03/2018	Maltby Musical Theatre Group	1689	100.00		Grant
21/03/2018	Yorkshire Local Councils Assoc	1691	90.00		GDPR training
21/03/2018	Rotherham MBC	1692	110.26		Consumables for Edward Dunn
21/03/2018	Maltby Bowling Club	1690	5,000.00		Grant
23/03/2018	Employee 4	SO	60.00		Wages 23 Mar 18
23/03/2018	British Telecom	DD	15.30		Caretaker's phone Mar-Jun 18
26/03/2018	Michael Conlon	1693	935.00		Street cleaning
27/03/2018	HMRC	BACS	1,142.15		Paye & NI Feb Month 11
28/03/2018	British Telecom	DD	350.60		Office phone Dec 17 - Mar 18
28/03/2018	British Telecom	DD	90.36		Burglar alarm Mar- May 18
28/03/2018	British Telecom	DD	177.60		Coro Park b/band Mar - May 18
28/03/2018	Mini Me Entertainments	1694	100.00		Easter Bunny mascot
28/03/2018	Eurooffice	1695	278.73		Stationery
28/03/2018	Viking Stationery	1696	160.75		Phones & Stationery
28/03/2018	Viking Stationery	1697	82.03		Stamps & Stationery
28/03/2018	DB Entertainment	1698	810.00		Community Event (PCSOs)
28/03/2018	DB Entertainment	1698	-810.00		Community Event (PCSOs)
28/03/2018	DB Entertainment	1698	810.00		Christmas lights switch on
28/03/2018	DB Entertainment	1699	450.00		Community Event (PCSOs)
28/03/2018	Quality Direct Office Supplies	1700	17.58		Stationery

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28/03/2018	KCM Waste Management Ltd	1701	720.00		Clean up Day
28/03/2018	TK Lynskey	1702	1,440.00		Clean up day
28/03/2018	Printed4you	1703	2,076.00		Badges and keyrings
28/03/2018	Copyprintscan	1704	72.82		Photocopying Dec 17
28/03/2018	Copyprintscan	1705	113.80		Photocopying March 18
29/03/2018	British Telecom	DD	45.47		Coro' Park Mar - May 18
29/03/2018	Wybone Ltd	1706	384.55		Litter pickers
30/03/2018	Employee 4	SO	60.00		Wages 30 Mar 18

Total Payments 23,326.55