

At : 12:12

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	CF Corporate Finance	DD	153.83		Photocopier Nov 17
01/11/2017	Hobson Nurseries	1583	360.00		Hanging baskets
01/11/2017	H C Courts TCM UK Ltd	1592	3,060.00		H C Courts TCM Uk Ltd
02/11/2017	KCM Waste Management Ltd	1593	72.00		Waste collection August 17
03/11/2017	Employee 4	SO	60.00		Wages 3 Nov 17
06/11/2017	Aven Sheds	BACS	430.00		Shed for Christmas lights
06/11/2017	DB Entertainment	1594	1,656.00		Disco - fireworks
06/11/2017	KCM Waste Management Ltd	1595	660.00		Wait and Load Howard Road
06/11/2017	RBS Software Solutions	1596	594.00		Omega cashbook support & maint
06/11/2017	RBS Software Solutions	1597	220.80		Bookings software
06/11/2017	Radiotronics	1598	134.40		Two way radios - fireworks
06/11/2017	KCM Waste Management Ltd	1599	90.00		Waste collection Oct 18
06/11/2017	Rotherham & District Civic Soc	1600	161.00		Cont. to Fred Trueman plaque
06/11/2017	Hobson Nurseries	1601	8,400.00		Summer planting
06/11/2017	Copyprintscan	1602	86.98		Photocopier Oct 17
06/11/2017	ecatering	1603	1,078.80		Dishwasher
06/11/2017	Amazon	BACS	145.20		Christmas decorations
06/11/2017	Book People	BACS	202.83		Books for switch on
10/11/2017	Emplooe 4	SO	60.00		Wages 10 Nov 17
11/11/2017	Acorn Lighting Services Ltd	1604	2,520.00		Install Xmas lights
11/11/2017	REACTION FIREWORKS	1605	5,400.00		Fireworks Spectacular Nov 17
13/11/2017	Active Regen	1606	1,320.00		Monday evening Prog
13/11/2017	Maltby Miners' Welfare Band	1607	100.00		Remembrance Sunday event
14/11/2017	One Stop Advice Ltd	BACS	600.00		Oct 17 sessions
14/11/2017	Maltby (Rother Valley) Lions	1608	300.00		Advertising on bus and sleigh
14/11/2017	Eurooffice	1609	4.43		Diary
15/11/2017	Scottish Power	DD	40.00		Gas Nov 17
15/11/2017	O2	DD	29.54		Mobile phone Nov 17
17/11/2017	Payroll Nov. 17	BACS	5,234.50		Payroll Nov 17
17/11/2017	Employee 4	SO	60.00		Wages 17 Nov 17
17/11/2017	Scottish Power	DD	589.14		Electricity Nov 17
17/11/2017	B&CE Peoples Pension	DD	1,080.20		Pensions Nov 17
19/11/2017	TSB	BACS	13.32		Bank charges Oct 17
20/11/2017	Lloyds Bank	BACS	5.00		Bank charges Oct 17
21/11/2017	Employee 9	BACS	308.21		Xmas lights switch on items
21/11/2017	HMRC	BACS	1,032.09		Paye & NI month 7 Oct 17
21/11/2017	Employee 6	BACS	58.40		Travel expenses Nov 17
21/11/2017	British Telecom	BACS	94.80		B'band burglar alarm to Dec 17
21/11/2017	Robert Ogle	1611	79.20		Payroll Sept, Oct & Nov 17
24/11/2017	Employee 4	SO	60.00		Wages 24 Nov 17
24/11/2017	Complete Garden Service	1612	385.00		Street cleaning
24/11/2017	Eurooffice	1613	117.88		Bookcase
24/11/2017	M & D Security	1614	108.00		Security Staff for Fireworks
24/11/2017	DB Entertainment	1615	96.00		Large PA - fireworks
24/11/2017	KCM Waste Management Ltd	1616	576.00		Skips for allotments
24/11/2017	Eurooffice	1617	312.44		Office equipment & stationery
24/11/2017	R M Hill Electrical Install'n	1618	40.00		Socket for dishwasher

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24/11/2017	Patman Safety Ltd	1619	200.00		PA testing
24/11/2017	TK Lynskey	1620	960.00		Skips

Total Payments			<u>39,349.99</u>		
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