

At : 13:03

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2017	Yorkshire Water	DD	45.27		Water charges June - Sept 17
02/10/2017	British Telecom	DD	45.47		CCTV Coro Park Sep - Nov 17
02/10/2017	CF Corporate Finance	DD	153.83		Photocopier Oct 17
03/10/2017	B&CE Peoples Pension	DD	621.32		Sept 17 Pensions
06/10/2017	Employee 4	60	60.00		Wages 6 Oct 17
13/10/2017	Employee 4	SO	60.00		Wages 13 Oct 17
16/10/2017	O2	DD	29.54		Mobile phone Sept 17
16/10/2017	Scottish Power	DD	40.00		Gas Oct 17
17/10/2017	Scottish Power	589.14	589.14		Electricity Oct 17
17/10/2017	TSB	DD	28.44		Bank charges Aug/Sept 17
17/10/2017	Lloyds bank	DD	5.00		Bank charges Sept / Oct 17
18/10/2017	One Stop Advice Ltd	BACS	600.00		Sept 17 sessions
18/10/2017	HMRC	BACS	1,450.56		Paye & NI Sept 17 month 6
20/10/2017	Payroll Oct 17	BACS	4,843.81		Payroll Oct 17
20/10/2017	Employee 4	SO	60.00		Wages 20 Oct 17
23/10/2017	B&CE Peoples Pension	DD	1,023.56		Oct 17 Pensions
23/10/2017	Fireguard Ltd	1573	71.10		Fire service
23/10/2017	County Scales Limited	1574	118.80		Counting bench scale re Horti
23/10/2017	phs group plc	1575	45.95		Sanitary disp. Nov 17 - Feb 18
23/10/2017	Fireguard Ltd	1576	155.83		Fire alarm service etc
23/10/2017	KCM Waste Management Ltd	1577	72.00		Waste disposal Sept 17
23/10/2017	Copyprintscan	1578	52.68		Photocopier Sept 17
23/10/2017	Billingley Christmas Trees Ltd	1579	360.00		Christmas tree
23/10/2017	Active Regen	1580	1,000.00		Oct 17 half term prog
23/10/2017	Soc of Local Council Clerks	1581	121.00		P Parkin membership 17/18
23/10/2017	BDO	1582	960.00		Annual audit 2016/17
23/10/2017	Hobson Nurseries	1584	1,200.00		Winter planting
23/10/2017	Actavo (South Yorksire H&S)	1585	555.96		Fencing - Walters Road
23/10/2017	Copyprintscan	1586	93.53		Photocopier May 17
23/10/2017	Complete Garden Service	1587	680.00		Street cleaning
27/10/2017	Employee 4	SO	60.00		Wages 27 Oct 17
28/10/2017	Petty Cash	035	143.69		Petty cash top up
28/10/2017	Maltby Childminding Group	1588	100.00		Grant
30/10/2017	Fireguard Ltd	1589	116.21		Fire risk assessment
30/10/2017	Keith Arrowsmith	1590	45.00		Last Post & Reveille
31/10/2017	npower	1591	64.21		Elec Mem Gdns June-Sept 17
Total Payments			15,671.90		