

At : 09:46

Curr Bank A/c -Coop/Lloyds/TSB

## List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	Copyprintscan	1550	105.04		Photocopier Aug 17
01/09/2017	Quality Direct Office Supplies	1551	15.06		Stapler
01/09/2017	We Do Deliver	1552	529.20		Newsletter distribution
01/09/2017	Crosbys	1553	106.40		Kitchen equipment
01/09/2017	Does Size Matter	1554	250.00		Horti show
01/09/2017	Waterplus	1555	225.49		Water & sewerage Aug 17
01/09/2017	Strictly Tables & Chairs	1556	87.54		Plywood folding table
01/09/2017	British Telecom	1557	76.80		Broadband cctv Jun-Oct 17
01/09/2017	British Telecom	1558	103.80		B'Band Ed. Dunn Jun-Oct 17
01/09/2017	RBS Software Solutions	1559	617.22		Year end close-down
01/09/2017	RBS Software Solutions	1560	144.00		Data back -up May 17
01/09/2017	Employee 4	SO	60.00		Wages 1 Sept 17
01/09/2017	CF Corporate Finance	DD	153.83		Photocopier Sept 17
04/09/2017	One Stop Advice Ltd	BACS	600.00		August 17 sessions
04/09/2017	Maltby Netball	001569	1,000.00		Grant
05/09/2017	Active Regen	1561	1,800.00		Summer 17 Holiday Prog.
06/09/2017	Copyprintscan	1562	161.15		Photocopier July 17
06/09/2017	Anston Pest Control Ltd	1563	180.00		Re Milton St allotments
06/09/2017	Dinnington Colliery Band	1564	300.00		Conert in Park
06/09/2017	Maltby Craggs Commy School	1565	50.00		Horti shwo prize
08/09/2017	Employee 4	SO	60.00		Wages 8 Sept 17
12/09/2017	Viking Stationery	1567	59.48		Stamps
12/09/2017	TW Communications	1568	250.00		CCTV - Ed Dunn (deposit)
13/09/2017	O2	DD	29.54		Mobile phone August 2017
15/09/2017	Scottish Power	DD	40.00		Gas - September 2017
15/09/2017	Employee 4	SO	60.00		Wages 15 Sept 17
18/09/2017	Employee 6	BACS	48.80		Travel expenses
18/09/2017	HMRC	BACS	1,275.57		Paye & NI month 5 - Aug 17
18/09/2017	Scottish Power	DD	589.14		Electricity - September 2017
18/09/2017	Lloyds bank	BACS	5.00		Bank charges July 17
19/09/2017	TW Communications	1570	250.00		CCTV maintenance
19/09/2017	Complete Garden Service	1571	305.00		Street cleaning
19/09/2017	Eurooffice	1572	120.40		Stationery
19/09/2017	TSB	BACS	12.77		Bank charges July 17
19/09/2017	Aven Sheds & Fencing	BACS	150.00		Deposit for Xmas grotto
22/09/2017	Payroll Set 17	BACS	5,537.69		Payroll Sept 17
22/09/2017	Employee 4	SO	60.00		Wages 22 Sept 17
25/09/2017	British Telecom	DD	15.30		Caretaker's office phone
29/09/2017	Employee 4	SO	60.00		Wages 29 Sept 17
29/09/2017	British Telecom	DD	85.68		Burglar alarm Sept - Nov 17
29/09/2017	British Telecom	DD	394.46		Office Phone June - Sept 17
29/09/2017	British Telecom	DD	171.48		Coronation Park CCTV

<b>Total Payments</b>	<u>16,145.84</u>
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