

At : 15:49

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2019	CF Corporate Finance	DD	201.83		Photocopier rental Feb 19
01/02/2019	Employee 4	SO	60.00		Wages 1 Feb 19
02/02/2019	TSB	DD	5.63		Bank charges to Jan 19
05/02/2019	One Stop Advice Service Ltd	BACS	600.00		January 19 sessions
05/02/2019	Sign Magic	1932	36.00		Allotment signs
05/02/2019	Copyprintscan	1933	81.52		Photocopying to Jan 19
07/02/2019	KCM Waste Management Ltd	1934	72.00		Waste removal Jan 19
08/02/2019	Employee 4	SO	60.00		Wages 8 Feb 19
08/02/2019	PPL PRS United for Music	1935	393.17		Music licence
11/02/2019	W M Waites Ltd	BACS	2.58		Cabin hook
11/02/2019	Empoloyee 7	BACS	39.60		Travel expenses Dec 18- Feb 19
15/02/2019	Scottish Power	DD	17.74		Gas - Febv 19
15/02/2019	Employee 4	SO	60.00		Wages 15 Feb 19
18/02/2019	Scottish Power	DD	600.09		Electricity Feb 19
18/02/2019	Lloyds Bank	DD	5.00		Bank charges
19/02/2019	HMRC	BACS	1,341.52		Paye & NI Feb 19 month 11
19/02/2019	Viceni Ltd	BACS	10.99		Office clock
19/02/2019	Guangzhou Youtuo Network Tech	BACS	43.70		Key cabinet
19/02/2019	Amazon Eu	BACS	79.58		Safe and kettle
22/02/2019	Payroll Feb 19	BACS	4,964.33		Payroll Feb 19
22/02/2019	Employee 4	SO	60.00		Wages 22 Feb 19
22/02/2019	B&CE Peoples Pension	DD	1,133.77		Pension Feb 19
25/02/2019	Elcons Employment Law Cons Ltd	DD	168.00		HR Support Feb 19
25/02/2019	Rialtas Business Solutions Ltd	1936	837.60		Software licences
25/02/2019	National Allotment Soc. (The)	1937	66.00		Membership renewal March 19
25/02/2019	Eurooffice	1938	48.93		Stationery
25/02/2019	Acorn Lighting Services Ltd	1939	3,600.00		Install and removal Xmas lghts
25/02/2019	Robert Ogle	1940	28.80		PAyroll preparation Feb 19
Total Payments			14,618.38		