

At : 12:28

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2019	CF Corporate Finance	DD	153.83		Photocopier rental Jan 19
02/01/2019	B&CE Pensions	DD	1,153.06		Dec 18 Pensions
02/01/2019	TSB	DD	5.00		Bank charges to Dec 18
03/01/2019	One Stop Advice Service	BACS	600.00		Dec 18 sessions
04/01/2019	Employee 4	SO	60.00		Wages 4 Jan19
07/01/2019	Amazon	BACS	18.99		Gold envelopes - Santa letters
07/01/2019	Kates Kitchen	1901	773.50		AOP Xmas lunches
08/01/2019	DB Entertainment	1902	834.00		Chrism's lights switch on
08/01/2019	Water Plus	1903	281.78		Drainage charges Dec 18
08/01/2019	Gillian Banks	1904	400.00		WW1 Entertainment
08/01/2019	Gillian Banks	1905	200.00		Singers -Xmas lights switch-on
08/01/2019	Milton Arms Ltd	1907	281.80		Drinks for OAP Xmas lunch
08/01/2019	British Telecom	1909	46.68		Broadband- Ooffice CCTV
08/01/2019	M D Staniforth	1910	570.00		Lighting conversion
08/01/2019	Actavo (South Yorkshire H&S)	1911	63.77		Crowd barriers - Xmas lights
08/01/2019	PN Alarms Ltd	1912	78.00		Annual service of alarms
08/01/2019	Copyprintscan	1913	72.45		Photocopying to Dec18
08/01/2019	Robert Ogle	1914	27.60		Payroll preparation Dec 18
08/01/2019	npower	1915	14.26		Elec - Memorial Gardens
11/01/2019	Employee 4	SO	60.00		Wages 11 Jan 18
14/01/2019	HMRC	BACS	1,372.37		Paye & NI month 10 Jan 19
14/01/2019	XLN Business Services	DD	22.74		Telecom charges Jan 19 Coro Pk
14/01/2019	XLN Business Services	DD	46.04		Telecom charges Jan 19 Office
14/01/2019	XLN Business Services	DD	23.94		Telecom chgs Jan 19 front bldg
15/01/2019	Scottish Power	DD	17.74		Gas Jan 19
15/01/2019	O2	DD	28.74		Mobile phone Dec 18
15/01/2019	Yorkshire Water	DD	51.99		Water chargesto Jan 19
15/01/2019	Yorkshire Local Councils Assoc	1916	230.00		Conference York
15/01/2019	Yorkshire Local Councils Assoc	1917	115.00		Training - York
15/01/2019	Mail Order Department	1918	10.50		Horti Show handbook
15/01/2019	Elements Laundry & Dry Cleaner	1919	72.00		Laundry re OAPs Xmas lunches
15/01/2019	Eurooffice	1920	141.42		Stationery
15/01/2019	Brookhouse Gas Services	1921	84.00		Safety checks
16/01/2019	Eurooffice	1922	47.50		Files
17/01/2019	Scottish Power	DD	600.09		Electricity Jan 19
17/01/2019	B&CE Pensions	DD	1,136.79		Jan 19 Pensions
18/01/2019	Employee 4	SO	60.00		Wages 18 Jan 19
18/01/2019	Payroll Jan 19	BACS	5,372.43		Payroll Jan 19
18/01/2019	Lloyds bank	DD	5.00		Bank charges to Dec 18
21/01/2019	Petty Cash	043	194.82		Petty cash top up
24/01/2019	Elcons Employment Law Cons Ltd	DD	168.00		HR support
24/01/2019	Robert Ogle	1924	27.60		Payroll Preparation Jan 19
24/01/2019	phs group plc	1925	46.69		Sanitary disposal Feb - May 19
24/01/2019	DB Entertainment	1926	96.00		Remembrance Day entment
24/01/2019	DB Entertainment	1927	96.00		Remem Day sirens etc
24/01/2019	Actavo (South Yorkshire H&S)	1928	52.63		Crowd barriers Xmas lights
24/01/2019	Andrew Towlerton Associates	1929	1,260.00		Draft N'hood plan

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24/01/2019	Andrew Towler Associates	1030	240.00		N'hood plan 2x st'ring meeting
24/01/2019	Andrew Towler Associates	1931	360.00		N'hood plan 3x st'ring meeting
25/01/2019	Employee 4	SO	60.00		Wages 25 Jan 19

Total Payments			<u>17,734.75</u>		
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