

At : 12:39

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2018	Elcons Employment Law Cons Ltd	DD	168.00		HR Contract June 18
01/07/2018	Elcons Employment Law Cons Ltd	DD	336.00		HR Contract Apl & May 18
01/07/2018	Robert Ogle	1730	-27.60		Cancel Chq 1730 (lost)
01/07/2018	British Telecom	DD	15.30		Caretakers phone
02/07/2018	CF Corporate Finance	DD	153.83		Photocopier Jul 18
02/07/2018	One Stop Advice Service Ltd	BACS	600.00		June 18 sessions
02/07/2018	HMRC	BACS	1,557.27		Paye & NI May 18 month 2
02/07/2018	British Telecom	DD	45.47		Coro Park CCTV
03/07/2018	TSB	DD	8.88		Bank charges
05/07/2018	TSB	DD	13.10		Bank charges to April 18
06/07/2018	Employee 4	SO	60.00		Wages 6 July 18
06/07/2018	Deborah Mallinder	1774	66.00		Balloons for Awards Ceremony
06/07/2018	Daniel Horsham	1775	150.00		Awards Ceremony
09/07/2018	Greetings	BACS	297.50		Awards Ceremony Buffet
10/07/2018	We DO Deliver Ltd	1776	518.40		Newsleeteer deliovery
13/07/2018	Employee 4	SO	60.00		Wages 13 July 18
16/07/2018	Scottish Power	DD	13.00		Gas July 18
16/07/2018	Amazon	BACS	40.00		Flags etc
16/07/2018	HMRC	BACS	1,368.43		Paye & NI June 18 month 3
16/07/2018	Radiotronics	1777	144.00		Two weay radio rental
16/07/2018	WEL Medical Ltd	1778	83.82		Electrodes for De-fib
16/07/2018	M Conlon	1779	305.00		Street cleaning
16/07/2018	npower	1780	70.25		Electricity - Memorial Gdns
16/07/2018	M & D Security	1781	211.20		Security for Gala
16/07/2018	Quality Direct Office Supplies	1782	21.42		Stationery
16/07/2018	Rotherham MBC	1783	20.00		Licence for Gala
16/07/2018	Green Toilet Company Ltd	1784	342.00		Toilets for Gala
16/07/2018	Galleon Supplies	1785	205.20		Toilet rolls & bin bags
16/07/2018	Copyprintscan	1786	19.80		Toners
16/07/2018	Copyprintscan	1787	81.93		Photocopying Jun 18
16/07/2018	Firbeck Trophies & Promotions	1788	320.00		Supply & engrave, Awds Ceremon
16/07/2018	Active Regen	1789	200.00		Tennis Prog June 18
16/07/2018	Active Regen	1790	200.00		Tennis Prog July 18
16/07/2018	Robert Ogle	1791	27.60		Payroll prep. June 18
16/07/2018	Robert Ogle	1792	27.60		Payroll prep. July 18
16/07/2018	Rialtas Business Solutions Ltd	1793	178.80		Data back up service
16/07/2018	UK Blinds direct	1794	474.00		Replacement blinds - Ed. Dunn
16/07/2018	Your Event Covered	1795	650.00		Marquees - Gala
16/07/2018	CRC Website Development	1796	120.00		Webite & emailL maint.
16/07/2018	Eurooffice	1797	39.56		Stationery
16/07/2018	Eurooffice	1798	327.58		Desk & drawer set
16/07/2018	You Can Hire	1799	301.68		Banqueting chairs
16/07/2018	Robert Ogle	1800	27.60		Payroll Apl 18 (replacemt chq)
17/07/2018	Scottish Power	DD	364.50		Electricity July 18
17/07/2018	Lloyds bank	DD	5.00		Bank charges June 18
17/07/2018	O2	DD	30.72		Office mobile phone
19/07/2018	B&CE Peoples Pensions	DD	594.66		Pensions Jul7 18

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20/07/2018	Employee 4	SO	60.00		Wages 10 July 18
20/07/2018	Payroll July 18	BACS	6,190.33		Payroll July 18
23/07/2018	Petty Cash	040	189.46		Petty cash top up
23/07/2018	Employee 6	BACS	55.60		Travel expenses
23/07/2018	Norton Security Solutions Ltd	1801	144.00		Lock for front door
23/07/2018	phs group plc	1802	46.69		Air freshener etc
24/07/2018	Elcons Employment Law Cons Ltd	DD	168.00		HR Contract July 18
26/07/2018	British Telecom	DD	98.76		Office broadband Jul-Sept 18
26/07/2018	British Telecom	DD	98.76		Burglar alarm Jul - Sep 18
27/07/2018	Employee 4	SO	60.00		Wages 27 July 18
31/07/2018	M Conlon	1803	305.00		Street cleaning
31/07/2018	Wybone Ltd	1804	384.55		Litter Pickers
31/07/2018	Yorkshire Ambulance Service	1805	504.00		Maltby Gala cover
31/07/2018	Elements Laundry & Dry Cleaner	1806	66.24		Laundry for Awards Ceremony

Total Payments 19,208.89