

At : 13:06

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	CF Corporate Finance	DD	153.83		Photocopier rental June 18
01/06/2018	Employee 4	SO	60.00		Wages 1 June 18
08/06/2018	Employee 4	SO	60.00		Wages 8 June 18
11/06/2018	Robert Ogle	1742	27.60		Payroll May 18
11/06/2018	KCM Waste Management Ltd	1743	72.00		Waste collection May 18
11/06/2018	ActiveRegen	1744	800.00		May 18 holiday programme
11/06/2018	Rotherham MBC	1745	39.95		Consumables for Edward Dunn
11/06/2018	Copyprintscan	1746	178.30		Photocopying May 18
11/06/2018	Remembered Trading Ltd	1747	776.30		WW1 Statue
11/06/2018	One Stop Advice Service Ltd	BACS	600.00		May 18 sessions
11/06/2018	Payroll June 18	BACS	5,866.89		Payroll June 18
11/06/2018	British Telecom	BACS	98.76		Broadband May-Jul 18
11/06/2018	British Telecom	BACS	72.12		Office CCTV
11/06/2018	British Telecom	DD	72.12		Office CCTV May-Jul 18
11/06/2018	British Telecom	DD	98.76		Broadband May-Jul 18
11/06/2018	British Telecom	DD	-98.76		Correction of duplicate
11/06/2018	British Telecom	DD	-72.12		Correction of duplicate
12/06/2018	Rotherham MBC	1750	21.00		Temp event licence - Gala
13/06/2018	O2	DD	30.72		Mobile phone May 18
14/06/2018	B&CE Peoples Pension	DD	567.50		Pensions June 18
15/06/2018	Employee 4	SO	60.00		Wages 15 June 18
15/06/2018	Scottish Power	DD	13.00		Gas June 18
15/06/2018	Petty Cash	039	139.55		Petty cash top up
18/06/2018	Lloyds Bank	DD	5.00		Bank charges to May 18
18/06/2018	Scottish Power	DD	364.50		Electricity June 18
19/06/2018	Andrew Towleron Associates	1751	1,794.00		Neighbourhood Plan
19/06/2018	Zurich Insurance	1752	2,706.69		Town Council insurance 18/19
19/06/2018	Go-Kart Party	1753	400.00		Go Karts for Gala
19/06/2018	Lizzy Ladybug	1754	150.00		Entertainment - Gala
19/06/2018	Roger Glew	1755	50.00		George Formby - Gala
19/06/2018	Get Happy Entertainment	1756	195.00		Entertainment - Gala
19/06/2018	Patsy Fun Show	1757	200.00		Entertainment - Gala
19/06/2018	Notts and Derby History Group	1758	50.00		History event at Gala
19/06/2018	Captain Denis Turner	1759	50.00		Attendance at Gala
19/06/2018	Water Plus	1760	276.93		Water drainage Dec 17 - Jun 18
21/06/2018	Yorkshire Water	DD	27.38		Water charges Mar-Jun 18
21/06/2018	DB Entertainment	1761	2,850.00		Entertainment - Gala
21/06/2018	Sean Flynn	1762	325.00		Entertainment - Gala
21/06/2018	Tim Byrom	1763	330.00		Entertainment - Gala
21/06/2018	Poppy Rigby	1764	50.00		Entertainment - Gala
21/06/2018	Tina Murphy	1765	50.00		Lost children point - Gala
21/06/2018	Edward Signs	1766	96.00		Banners - Gala
22/06/2018	Employee 4	SO	60.00		Wages 22 June 18
22/06/2018	Joanne Wilson	1767	50.00		Lost children point - Gala
22/06/2018	S Y Transport Museum	1768	50.00		Show Bus - Gala
25/06/2018	Soc of Local Council Clerks	1769	208.00		Membership fees 18/19
25/06/2018	Viking Stationery	1770	128.48		Stamps

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25/06/2018	Zurich Insurance	1771	302.57		Bouncy Castle insurance
25/06/2018	Eurooffice	1772	96.49		Stationery etc
25/06/2018	R C Burniston	1773	840.00		Petting Farm - Gala
29/06/2018	Employee 4	SO	60.00		Wages 29 June 18
29/06/2018	British Telecom	DD	89.28		Burglar alarm Jun-Aug 18
29/06/2018	British Telecom	DD	557.38		Office phone Mar-Jun 18
29/06/2018	British Telecom	DD	177.60		Cor Park CCTV Jun-Aug 18

Total Payments	<u>22,227.82</u>
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