

At : 15:44

Curr Bank A/c - Lloyds/TSB

## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2019	Active Regen	1941	1,000.00		Feb half term prog
01/03/2019	O2	O2	30.72		Mobile phone Jan 19
01/03/2019	One Stop Advice Service Ltd	BACS	600.00		February 19 sessions
01/03/2019	Employee 4	SO	60.00		Wages 1 Mar 19
01/03/2019	CF Corporate Finance	DD	153.83		Photocopier rental Mar 19
01/03/2019	XLN Business Services	DD	22.74		Telecoms - Office Feb 19
01/03/2019	XLN Business Services	DD	49.12		Telecoms Coro' Park Feb 19
01/03/2019	XLN Business Services	DD	23.94		Telecoms - Caretaker Feb 19
04/03/2019	Kaspersky	BACS	54.99		Internet security
05/03/2019	Rotherham MBC	1942	180.00		Premises licence 19/20
05/03/2019	Copyprintscan	1943	68.69		Photocopier to Feb 19
05/03/2019	Eurooffice	1944	484.95		Stationery
05/03/2019	TSB	DD	7.26		Bank charges to 9 Feb 19
05/03/2019	Copyprintscan	1943	-68.69		Correction re VAT
05/03/2019	Copyprintscan	1943	68.69		Correction re VAT
08/03/2019	Employee 4	SO	60.00		Wages 8 Mar 19
12/03/2019	XLN Business Services	DD	29.17		Telecoms Coro Park Mar 19
12/03/2019	XLN Business Services	DD	30.54		Telecoms Caretakers Mar 19
12/03/2019	XLN Business Services	DD	57.01		Telecoms Office Mar 19
14/03/2019	O2	DD	30.72		Mobil phone Feb 19
15/03/2019	Employee 4	SO	60.00		Wages 15 Mar 19
15/03/2019	Scottish Power	DD	17.74		Gas Mar 19
18/03/2019	Lloyds bank	DD	5.00		Bank charges to 9 Feb 19
18/03/2019	Zap sweets	BACS	91.96		Chocolate eggs
18/03/2019	Scottish Power	DD	600.09		Electricity Mar 19
19/03/2019	HMRC	BACS	1,548.75		Paye & NI Mar 19 month 12
21/03/2019	B&CE Peoples Pension	DD	1,157.14		Pensions March 19
22/03/2019	Payroll March 19	BACS	4,778.53		Payroll March 19
22/03/2019	Employee 4	SO	60.00		Wages 22 Mar 19
25/03/2019	Elcons Employment Law Cons Ltd	DD	168.00		Empoloyment Support March 19
26/03/2019	Employee 9	BACS	151.20		Travel expenses
26/03/2019	Employee 9 /Post Office	BACS	150.55		Stamps
26/03/2019	Robert Ogle	1945	28.80		Payroll March 19
26/03/2019	KCM Waste Management Ltd	1946	192.00		Skip allotments
26/03/2019	KCM Waste Management Ltd	1947	130.00		Skip allotments
26/03/2019	Galleon Supplies	1948	156.00		Toilet tissue
26/03/2019	Yorkshire Local Councils Assoc	1949	1,540.00		YLCA membership 2019-20
26/03/2019	npower	1950	62.70		Elec Memorial gardens
26/03/2019	Rialtas Business Solutions Ltd	1951	190.80		Data back up service
29/03/2019	Employee 4	SO	60.00		Wages 29 Mar 19
<b>Total Payments</b>			<b>14,092.94</b>		