

At : 11:15

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	CF Corporate Finance	DD	153.83		Photocopier Nov 18
02/11/2018	TSB	DD	7.40		Bank charges Sept/Oct
02/11/2018	One Stop Advice Service	BACS	600.00		October sessions
02/11/2018	Employee 4	SO	60.00		Wages 2 Nov 18
09/11/2018	Louis Webb	1871	200.00		Bagpiper 100 anniv WW1
09/11/2018	Keith Arrowsmith	1872	40.00		Bugler 100 anniv WW1
09/11/2018	Alex Robson	1873	50.00		First Aid 100 anniv WW!
09/11/2018	Employee 4	SO	60.00		Wages 9 Nov 18
12/11/2018	CRC Website Development	1874	1,000.00		Website design
12/11/2018	Maltby Miners Memorial Com Gp	1875	2,000.00		Grant
14/11/2018	O2	DD	31.22		Mobile phone Nov 18
15/11/2018	Scottish Power	DD	13.00		Gas Nov 18
16/11/2018	Payroll Nov 18	BACS	5,825.62		Payroll Nov 18
16/11/2018	Employee 4	SO	60.00		Wages 16 Nov 18
19/11/2018	Lloyds Bank	DD	5.00		Bank charges Sept/Oct 18
19/11/2018	Ascension Close Bingo	1876	100.00		Grant
19/11/2018	Maltby Junior Football	1877	100.00		Grant
19/11/2018	M Conlon	1878	50.00		Poppys
19/11/2018	npower	1879	69.39		Elec Mem gdns Sept - Oct
19/11/2018	KCM Waste Management Ltd	1880	90.00		Waste collection Oct 18
19/11/2018	DB Entertainment	1881	1,656.00		Firework display entertainment
19/11/2018	npower	1883	44.99		Elec Mem Gdns July/ Sept 18
19/11/2018	M Conlon	1884	30.00		Poppy removal
19/11/2018	Scottish Power	DD	773.00		Electricity Nov 18
19/11/2018	Yorkshire Ambulance Service	1882	480.00		Cover for Firework display
23/11/2018	Employee 4	SO	60.00		Wages 23 Nov 18
26/11/2018	Elcons Employment Law Cons Ltd	DD	168.00		HR contract
26/11/2018	Amazon	BACS	399.05		Christmas lights switch on
26/11/2018	Amazon	BACS	20.28		Chrsitmas lights switch on
26/11/2018	Athena Stamps Ltd	BACS	18.99		North Pole stamp
27/11/2018	B&CE People's Pension	DD	1,142.56		October Pensions
28/11/2018	Maltby Miners' Welfare Band	1885	100.00		Remembrance Parade
28/11/2018	Hobson Nurseries	1886	8,400.00		Summer Plants 2018
28/11/2018	Elements Laundry & Dry Cleaner	1887	90.00		Laundry re 100 anniv WW!
28/11/2018	Robert Ogle	1888	27.60		Payroll prep Nov 18
30/11/2018	Employee 4	SO	60.00		Wages 30 Nov 18

Total Payments	<u>23,985.93</u>
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