

At : 13:33

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2018	Lloyds Bank	DD	-5.00		Cancel duplicate
02/09/2018	TSB	BACS	8.12		Bank charges to Aug 18
03/09/2018	CF Corporate Finance	DD	153.83		Photocopier rental Sept 18
07/09/2018	Employee 4	SO	60.00		Wages 7 Sep 18
13/09/2018	O2	DD	30.72		Mobile phone August 18
14/09/2018	Employee 4	SO	60.00		Wages 14 Sept 18
17/09/2018	Paul Neve	1825	10.00		Horti Show judge
17/09/2018	Maltby Hilltop School	1826	50.00		Horti Show prize
17/09/2018	Firbeck Trophies & Promotions	1827	184.60		Rosettes & salvers for Horti
17/09/2018	KCM Waste Management Ltd	1828	144.00		Pigeon loft skip
17/09/2018	Copyprintscan	1829	84.40		Photocopying to August 18
17/09/2018	Life Design	1830	42.00		Maltby Logo
17/09/2018	Triad UK	1831	600.67		Cups for Horti show
17/09/2018	Kate's Kitchen	1832	198.00		Buffet for Horti show
17/09/2018	British Telecom	1833	73.08		Office CCTV Aug - Oct 18
17/09/2018	Layden Court	1834	50.00		Horti show prize
17/09/2018	Scottish Power	DD	492.00		Electricity Sept 18
17/09/2018	Scottish Power	DD	13.00		Gas - Sept 18
18/09/2018	HMRC	BACS	1,473.05		Paye & NI month 6 Sept 18
19/09/2018	Robert Ogle	1836	27.60		Payroll Sept 18
19/09/2018	PKF Littlejohn LLP	1837	720.00		External audit 17/18
19/09/2018	KCM Waste Management Ltd	1838	72.00		Waste collection August 18
19/09/2018	FR Jones & Son Ltd	1839	193.00		Leaf blower
20/09/2018	Lloyds Bank	DD	5.00		Bank charges to Aug 18
21/09/2018	Payroll Sept 18	BACS	6,265.38		Payroll Sept 18
21/09/2018	Employee 4	SO	60.00		Wages 21 Sept 18
24/09/2018	Michael Conlon	1840	305.00		Street cleaning
24/09/2018	Active Regen	1841	300.00		Tennis Prog - Aug/Sept 18
24/09/2018	Agrigem	1842	94.91		Weed killer
24/09/2018	Eurooffice	1843	56.88		Stationery
24/09/2018	British Telecom	DD	15.30		Burglar alarm Sept-Dec 18
24/09/2018	Elcons Employment Law Cons Ltd	DD	168.00		HR Support Sept 18
27/09/2018	B&CE Peoples Pension	DD	531.85		Pensions Sept 18
27/09/2018	Petty Cash	042	192.96		Petty cash top up
28/09/2018	Employee 4	SO	60.00		Wages 28 Sept 18
28/09/2018	British Telecom	DD	181.44		Coro PK Bband - Sept -Nov 18
28/09/2018	British Telecom	DD	91.20		Ctakers Office - Sept-Nov'18
28/09/2018	British Telecom	DD	556.82		Office - Sept-Nov '18
30/09/2018	As Daisies Go By	1685	-25.00		Cancellation of cheque

Total Payments	<u>13,594.81</u>
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