

At : 13:42

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	CF Corporate Finance	DD	153.83		Photocopier rental April 19
01/04/2019	One Srtop Advice Services Ltd	BACS	600.00		March 19 sessions
01/04/2019	Rotherham MBC	1953	298.22		Elec - Coro Park
01/04/2019	Rotherham MBC	1954	339.05		Erect/dismantle christmas tree
02/04/2019	TSB	DD	7.88		Bank charges to Mar 19
04/04/2019	Copyprintscan	1955	102.52		Copying to Mar 19
05/04/2019	Employee 4	SO	60.00		Wages
11/04/2019	Waterplus	1956	141.46		Water charges to Mar 19
11/04/2019	Michael Conlon	1958	120.00		Street cleaning
11/04/2019	Active Regen	1959	800.00		Hol Prog Easter 2019
11/04/2019	Maltby Scouts	1960	100.00		Grant
11/04/2019	The Mayor's Charity Committee	1961	50.00		Grant re Easter Egg
11/04/2019	Robert Ogle	1956	28.80		Payroll Mar 19
11/04/2019	Waterplus	1956	-141.46		Water charges to Mar 19
11/04/2019	Waterplus	1957	141.46		Water charge to Mar 19
12/04/2019	Employee 4	SO	60.00		Wages
12/04/2019	XLN Business Services	DD	60.08		Telecoms Office Apr 19
12/04/2019	XLN Business Services	DD	32.28		Telecoms Caretaker Apr 19
12/04/2019	XLN Business Services	DD	31.08		Telecom Coro Park Apr 19
13/04/2019	O2	DD	30.72		Mobile phone Mar 19
15/04/2019	Scottish Power	DD	17.74		Gas April 19
16/04/2019	Lloyds Bank	DD	5.00		Charges to 9 Mar 19
18/04/2019	Scottish Power	DD	600.09		Electricity April 19
18/04/2019	Lloyds Bank	DD	5.00		Bank charges to 9 Mar 19
18/04/2019	Yorkshire Water	DD	37.50		Water charges to Mar 19
18/04/2019	Lloyds Bank	DD	-5.00		Bank charges to 9 Mar 19
19/04/2019	Employee 4	SO	60.00		Wages
23/04/2019	Payroll Apr 19	BACS	6,324.42		Payroll Apr 19
25/04/2019	Alarmline	1962	122.40		Connect CCTV to new router
25/04/2019	Workwear Express Ltd	1963	85.57		Trousers for staff
25/04/2019	KCM Waste Management Ltd	1964	216.00		Skip for allotments
25/04/2019	Quality Direct Office Supplies	1966	9.60		Stationery
26/04/2019	Employee 4	SO	60.00		Wages
29/04/2019	HMRC	BACS	1,537.88		Paye & NI
30/04/2019	Soc of Local Council Clerks	1952	151.99		Publications
30/04/2019	Information Comm. Officer	1967	40.00		Data Protection fee 19/20
30/04/2019	Robert Ogle	1968	28.80		Payroll preparation April 19
30/04/2019	M Conlon	1969	90.00		Street cleaning
30/04/2019	phs group plc	1970	46.69		Sanitary disposal
30/04/2019	Life Design	1971	42.00		Easter egg poster
30/04/2019	Zurich Insurance	1972	3,099.19		Council insurance 19/20
Total Payments			15,590.79		