

At : 15:29

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	M Conlon	1990	300.00		Street cleaning
01/07/2019	Wel Medical Ltd	BACS	185.70		Defib - pads
03/07/2019	TSB	DD	9.26		Bank charges to 9 June 19
08/07/2019	Yorkshire Water	DD	41.58		Charges April - July 2019
16/07/2019	Lloyds Bank	DD	5.00		Bank charges to 9 June 19
16/07/2019	Yorkshire Local Councils Assoc	2000	115.00		Councillor Training
16/07/2019	phs group plc	001999	46.69		Disposal July 19
18/07/2019	B&CE Peoples Pension	DD	513.27		Pensions July 19
23/07/2019	Firbeck Trophies	002001	110.80		Rosettes & Salvors
26/07/2019	M Conlon	002008	510.00		Street Cleaning
26/07/2019	M Conlon	002007	300.00		Snickets
31/07/2019	Scottish Power	DD	1,000.00		Electricity July 19
31/07/2019	Scottish Power	DD	17.74		Gas May 19
31/07/2019	CRC Website Development	1991	120.00		Web Hosting 19/20
31/07/2019	Yorkshire Local Councils Assoc	1992	345.00		Training
31/07/2019	Waterplus	1993	143.81		Water Drainage
31/07/2019	Copyprintscan	1994	65.50		Printing
31/07/2019	Eurooffice	1995	130.29		Stationary
31/07/2019	npower	1996	99.40		MG electric Feb - June 19
31/07/2019	XLN Business Services	DD	31.08		Telecoms - Coro Pk
31/07/2019	XLN Business Services	DD	60.84		Telecoms - Office July 19
31/07/2019	XLN Business Services	DD	32.28		Telecoms - Caretakers July 19
31/07/2019	O2	DD	33.90		Mobile Phone July 2019
31/07/2019	KCM Waste Management Ltd	1997	72.00		Waste Collection June 2019
31/07/2019	Andrew Towleron Associates	1998	360.00		Neighbourhood Plan
31/07/2019	One Stop Advice Service	BACS	600.00		June Sessions
31/07/2019	Payroll June 2019	BACS	5,536.82		Payroll June 2019
31/07/2019	HMRC	BACS	1,716.11		PAYE & NI Month 4 July
31/07/2019	Employee 4	SO	60.00		Wages 26 July 19
31/07/2019	Employee 4	SO	60.00		Wages 19 July 2019
31/07/2019	Employee 4	SO	60.00		Wages 12 July 2019
31/07/2019	Employee 4	SO	60.00		Wages 5 July 2019
31/07/2019	CF Corporate Finance	DD	153.83		Photocopy rental June
31/07/2019	Elcons Employment Law Cons Ltd	DD	178.50		HR Support July 2019

Total Payments	<u>13,074.40</u>
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