

At : 11:08

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2019	Butler Printing Ltd	1982	214.61		Horti show progs
01/06/2019	Copyprintscan	1983	72.28		Copying to May 19
01/06/2019	phs group plc	1984	24.00		Disposal - May 19
01/06/2019	CF Corporate Finance	DD	153.83		Photocopier rental Jun 19
03/06/2019	One Stop Advice Service Ltd	BACS	600.00		May 19 sessions
03/06/2019	TSB	DD	7.48		Bank charges to 9 May 19
07/06/2019	Employee 4	SO	60.00		Wages 7 Jun 19
10/06/2019	Fosters Home & Gardens	BACS	499.99		Lawn mower
11/06/2019	Rotherham MBC	1985	72.31		Addison Rd Storage
11/06/2019	Rotherham MBC	1986	65.09		Millicnet Square storage
11/06/2019	KCM Waste Management Ltd	1987	72.00		Waste May 19
12/06/2019	XLN Business Services	DD	32.28		Telecom Jun 19 Caretaker off.
12/06/2019	XLN Business Services	DD	62.36		Telecom Jun 19 Office
12/06/2019	XLN Business Services	DD	31.08		Telecom Jun 19 Coro Pk
13/06/2019	O2	DD	35.72		Mobile phone May 19
14/06/2019	Employee 4	SO	60.00		Wages 14 Jun 19
17/06/2019	HMRC	BACS	1,510.89		Paye & NI June 19 Month 3
17/06/2019	Scottish Power	DD	17.74		Gas June 19
17/06/2019	Scottish Power	DD	600.09		Electricity Jun 19
18/06/2019	Lloyds bank	DD	5.00		Bank charges to 18 Jun 19
20/06/2019	Robert Ogle	1988	28.80		Payroll preparation June 19
20/06/2019	phs group plc	1989	15.00		Disposal June 19
21/06/2019	Payroll Jun 19	BACS	4,954.20		Payroll Jun 19
21/06/2019	Employee 4	SO	60.00		Wages 21 Jun 19
24/06/2019	Elcons Employment Law Cons Ltd	DD	178.50		HR support Jun 19
27/06/2019	B&CE Peoples Pension	DD	476.22		Pensions June 19
28/06/2019	Employee 4	SO	60.00		Wages 28 Jun 19
Total Payments			9,969.47		