

At : 15:25

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	CF Corporate Finance	DD	153.83		Photocopier rental May 19
02/05/2019	Elcons Employment Law Cons Ltd	DD	178.50		HR support April 19
03/05/2019	TSB	DD	5.55		Bank charges to 9 Pal 19
03/05/2019	Employee 4	SO	60.00		Wages 3 May 19
07/05/2019	Copyprintsan	19734	91.91		Photocopying April 19
07/05/2019	KCM Waste Management Ltd	1974	90.00		Waste collection April 19
09/05/2019	One Stop Advice Service Ltd	BACS	600.00		April sessions
10/05/2019	Employee 4	SO	60.00		Wages 10 May 19
13/05/2019	XLN Business Services	DD	32.28		Telecoms - C'takers off Apr 19
13/05/2019	XLN Business Services	DD	31.08		Telecoms - Coro Pk May 19
13/05/2019	XLN Business Services	DD	60.12		Telecoms - Office May 19
15/05/2019	O2	DD	31.49		Mobile phone Apl 19
15/05/2019	Scottish Power	DD	17.74		Gas May 19
16/05/2019	B&CE Peoples Pension	DD	534.41		Pensions April 19
17/05/2019	Payroll May 19	BACS	6,153.93		Payroll May 19
17/05/2019	Employee 4	SO	60.00		Wages 17 May 19
17/05/2019	Scottish Power	DD	600.09		Elec May 19
17/05/2019	Rialtas Business Solutions Ltd	1975	756.65		Year end closedown
17/05/2019	Spectrum Future CIC	1976	410.00		Internal Audit 2018/19
17/05/2019	Active Regen	1977	800.00		May 19 holiday prog.
17/05/2019	Rotherham MBC	1978	43.78		Consumables for Ed. Dunn hall
18/05/2019	Lloyds Bank	DD	5.00		Bank Charges to 9 Apl 19
20/05/2019	PPL PRS United for Music	BACS	405.76		Royalties licence
20/05/2019	HMRC	BACS	1,740.00		Paye & NI May 19
23/05/2019	B&CE Peoples Pension	DD	573.02		Pensions May 19
24/05/2019	Employee 4	SO	60.00		Wages 24 May 19
24/05/2019	Quality Direct Office Supplies	1979	9.60		Stationery
24/05/2019	Rotherham MBC	1980	120.29		Elec Coro Pk Pavilion to Mar19
24/05/2019	Elcons Employment Law Cons Ltd	DD	178.50		HR Support May 19
28/05/2019	M Conlon	1981	300.00		Street Cleaning
28/05/2019	Petty Cash	044	192.01		Top up Petty cash
31/05/2019	Employee 4	SO	60.00		Wages 31 May 19
Total Payments			14,415.54		