

At : 16:50

Curr Bank A/c -Coop/Lloyds/TSB

## List of Payments made between 01/01/2015 and 31/01/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2015	Co-op Bank	BACS	2.27		Charges
05/01/2015	British Telecom	907	87.36		Telephone
05/01/2015	British Telecom	908	115.46		Telephone
05/01/2015	npower	909	9.67		Electricity
05/01/2015	E-on	910	51.89		Gas Sept - Dec 14
05/01/2015	Alarmline	911	228.00		CCTV annual maintenance
05/01/2015	Alarmline	912	167.76		Alarm annual maintenance
08/01/2015	Firbeck Trophies & Promotions	914	118.00		Engrave annual awards
08/01/2015	Eurooffice	915	49.19		Whipeboard
08/01/2015	Deborah Services Limited	916	79.72		Crowd Barriers
08/01/2015	E-on	917	1,796.41		Electricity Sep - Dec 14
08/01/2015	Edward Signs	918	57.60		Christmas lights banner
08/01/2015	Blachere Illuminations	919	360.00		Replacement timer -xmas lights
08/01/2015	Robert Ogle	920	24.72		Payroll preparation Dec 14
12/01/2015	Eurooffice	922	48.06		Stationery
12/01/2015	Gala Graphics Ltd	923	96.00		Timetable sign
15/01/2015	Eurooffice	924	14.80		Calculators
15/01/2015	Deborah Services Limited	925	36.85		Crowd Barriers
15/01/2015	phs group plc	926	42.59		Air freshners etc
15/01/2015	Copyprintscan	BACS	234.00		Copier Jan 15
19/01/2015	Claire Challinor	927	30.00		Refund of room hire
22/01/2015	HMRC	BACS	1,908.02		Paye & NI Dec 14
23/01/2015	Payroll Jan 15	BACS	4,546.02		Payroll Jan 15
26/01/2015	Robert Ogle	928	25.20		Payroll preparation Jan 2015
26/01/2015	British Telecom	929	91.80		Telephone Jan - Mar 15
26/01/2015	Blachere Illuminations	930	3,300.96		Christmas lights
26/01/2015	RM Hill	931	30.00		Electrical work
26/01/2015	Cynetix Group Ltd	932	51.00		Computer support
26/01/2015	South yorkshire Community Reha	933	180.00		Erection of marquees
26/01/2015	Your Locale Ltd	934	15,240.00		Maltby Hall project
28/01/2015	Eurooffice	936	142.79		Shredder
28/01/2015	SY Community Foundation Ltd	937	160.00		Funding Training

<b>Total Payments</b>	<b>29,326.14</b>
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