

At : 13:51

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/12/2015 and 31/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2015	British Telecom	DDR	10.20		Broadband No-Dec 15
03/12/2015	Cleveland Containers Ltd	1138	2,118.00		Shipping container
03/12/2015	Firbeck Trophies	1140	253.60		Supply & engrave
03/12/2015	Queen's Hotel	1139	498.02		Christmas meals
07/12/2015	Michael Conlon	1141	30.00		Street cleaning
07/12/2015	Does Size Matter	1142	200.00		Entertainm't xmas switch on
07/12/2015	Brookhouse Gas Services	1143	66.00		Gas safety check Nov 15
07/12/2015	Copyprintscan	1144	17.36		Photocopier Nov 15
07/12/2015	British Telecom	1145	69.60		Phone charges Nov 15 - Jan 16
07/12/2015	British Telecom	1146	37.20		Broadband Nov 15 - Jan 16
07/12/2015	Yorkshire Ambulance Service	1147	432.00		Paramedic cover 5 Nov 15
07/12/2015	M & D Frontline Security	1148	108.00		Security xmas switch-on
07/12/2015	Deborah Services Limited	1149	54.85		Crowd barriers
11/12/2015	Queen's Hotel	1152	472.53		Christmas meals
15/12/2015	Copyprintscan	DDR	234.00		Photocopier/printer Dec 15
16/12/2015	Scottich Power	DDR	14.50		Gas Dec 15
17/12/2015	Michael Conlon	1153	305.00		Street cleaning
17/12/2015	British Telecom	1154	188.45		Phone charges Dec 15 - Feb 16
17/12/2015	Maltby Progressive Club	1155	50.00		Hire of room, Chrtms switch-on
17/12/2015	Manic Mascots	1156	170.00		Christmas lights switch on
17/12/2015	British Telecom	1157	100.54		Phone charges Dec 15 - Feb 16
17/12/2015	Yorkshire Water	DDR	36.15		Water charges Sep - Dec 15
17/12/2015	B&CE People's Pension	DDR	453.40		Pensions Dec 15
18/12/2015	Payroll Dec 15	BACS	4,706.65		Payroll Dec 15
18/12/2015	Maltby Minors	1158	375.00		Chris. switch on & Civic Serv.
19/12/2015	Scottish Power	DDR	231.25		Electricity Dec 15
21/12/2015	Michael Conlon	1159	140.00		Street cleaning
21/12/2015	M Booth	1160	60.00		Plumbing repairs
21/12/2015	npower	1161	23.16		Mem Gds Sep - Dec 15
21/12/2015	TSB	BACS	16.61		Bank charges Dec 15
26/12/2015	British Telecom	DDR	76.00		Phone charges Dec 15 - Feb 16
27/12/2015	British Telecom	DDR	45.47		Phone charges Dec 15 - Feb 16
Total Payments			11,593.54		