

At : 12:46

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/06/2015 and 30/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2015	Michael Conlon	1016	305.00		Street cleaning
03/06/2015	PRS FOR MUSIC	1017	398.64		Music licences
03/06/2015	Michael Conlon	1016	-305.00		correction
03/06/2015	PRS FOR MUSIC	1017	-398.64		Correction
01/06/2015	Scottish Power	DDR	14.50		Dir Debit for Gas May 15
03/06/2015	Michael Conlon	1016	305.00		Street cleaning
03/06/2015	PRS FOR MUSIC	1017	398.64		Music licences
03/06/2015	Copyprintscan	1018	15.22		Photocopier May 15
03/06/2015	Gala Graphics	1019	9.60		Name plaque
03/06/2015	British Telecom	1020	49.20		Broadband service
03/06/2015	British Telecom	1021	101.60		Broadband service
15/06/2015	Edward Signs	1022	24.00		Banner for Information day
15/06/2015	Coopers Typographics	1023	850.00		Maltby Post June 15
15/06/2015	Copyprintscan	BACS	234.00		Photocopier June 15
15/06/2015	Scottish Power	DDR	14.50		Dir Deb Scot Power Gas June 15
16/06/2015	One Stop Advice Service	BACS	2,360.00		Advice days Oct 14- Mar 15
16/06/2015	Robert Ogle	1024	25.20		Payroll fees June 15
16/06/2015	British Telecom	1025	138.40		Phone charges Jun - Aug 15
16/06/2015	British Telecom	1026	89.44		Phone charges Jun - Aug 15
16/06/2015	Active Regen	1027	1,000.00		May holiday Programme
16/06/2015	Copyprintscan	1028	4.64		Photocopier Mar 15
19/06/2015	Payroll June 15	BACS	4,807.84		Payroll June 15
21/06/2015	Transact	DDR	358.64		Pensions June 2015
22/06/2015	HMRC	BACS	1,468.76		Paye & NI May 15
23/06/2015	British Telecom	DDR	15.30		Phone c'taker Jun - Sep 15
24/06/2015	Yorkshire Water	DDR	77.17		Water & Sewerage MarJun 15
26/06/2015	British Telecom	DDR	72.36		Phone charges Jun - Aug 15
29/06/2015	British Telecom	DDR	45.47		Phone -office Jun -Aug 15
Total Payments			12,479.48		