

At : 11:46

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/08/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2016	British Telecom	DDR	10.20		Internet charges Jul-Aug 16
09/08/2016	Robert Ogle	1292	25.80		Payroll -Replaces chq No. 1197
09/08/2016	Cambridge & Counties Bank	1293	75,000.00		Invest in Cambridge & Counties
09/08/2016	Copyprintscan	1294	43.77		Photocopier
09/08/2016	M Booth	1295	100.00		Plumbing repairs
09/08/2016	Does Size Matter Ents	1296	360.00		Queens birthday
09/08/2016	Pat Man Company Ltd	1297	200.00		PA testing
09/08/2016	Steve Winks Memorials Ltd	1298	240.00		Re-painting War Memorial
09/08/2016	PRS FOR MUSIC	1299	401.38		Music licence
09/08/2016	Active Regen	1300	2,000.00		Holiday programme
09/08/2016	Active Regen	1300	-2,000.00		Holiday programme
09/08/2016	Active Regen	1300	2,400.00		Holiday programme
09/08/2016	One Stop Advice Service	BACS	600.00		July 16 sessions
09/08/2016	Maltby TC	24	678.00		Horti Show prizes
15/08/2016	Complete Garden Service	1301	120.00		Street cleaning
15/08/2016	Galleon Supplies	1302	134.40		Cleaning supplies
15/08/2016	Scottish Power	DDR	16.03		Gas August 2016
15/08/2016	Copyprintscan	DDR	234.00		Copier August 2016
17/08/2016	Scottish Power	DDR	280.00		Electricity August 2016
19/08/2016	PAyroll August 2016	BACS	5,223.66		Payroll August 2016
19/08/2016	TSB	BACS	13.15		Bank charges
22/08/2016	Walker & Co. Solicitors	BACS	149,158.02		LAnd at Walters Road
22/08/2016	HMRC	BACS	1,531.22		Paye & NI July 16
22/08/2016	Complete Garden Service	1304	305.00		Street cleaning
22/08/2016	Robert Ogle	1305	25.80		Payroll August 2016
22/08/2016	Cynetix Group Ltd	1306	825.00		Computer support
22/08/2016	BDO	1307	720.00		External audit 2015-16
22/08/2016	Complete Garden Service	1308	45.00		Street cleaning
23/08/2016	Complete Garden Service	1309	50.00		Street cleaning
23/08/2016	Kate's Kitchen (Maltby) Ltd	1310	74.25		Buffet Horti Show
25/08/2016	B&CE People's Pension	BACS	457.21		August 2016 pensions

Total Payments	<u>239,271.89</u>
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