

At : 13:38

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/08/2014 and 31/08/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2014	Co-op Bank	CREDIT CAR	2.00		Credit card charge Aug 14
04/08/2014	Community spotlight	806	195.00		Full page colour advert
04/08/2014	Screwfix	807	54.76		Taps and silicone
04/08/2014	Hobson Nurseries	808	517.00		Gold scheme hanging baskets
11/08/2014	One Stop Advice Service	809	546.00		July 2014 Services
11/08/2014	KCM METALS AND SKIP HIRE	810	600.00		Skip, Church Hill Avenue
11/08/2014	Active Regen	811	225.00		Maltby Tennis Club Programme
12/08/2014	BDO	812	720.00		External Audit y/e 31.3.14
12/08/2014	Elas Business Support	813	1,200.00		Personnel Plus Service
15/08/2014	Copyprintscan	DDR	234.00		Copier rental August 2014
15/08/2014	Edward Signs	814	81.60		Grow make & bake banners
15/08/2014	Alan Rowley	815	300.00		Boundary Rotherham Rd
16/08/2014	British Telecom	226	226.00		Rental Jul - Sept 14
17/08/2014	British Telecom	65.76	65.76		Rental Aug - Oct 14
18/08/2014	HMRC	DDR	1,114.20		PAYE & NI July 14
18/08/2014	Active Regen	816	1,000.00		School Holiday Prog 4-8 Aug 14
18/08/2014	Active Regen	817	225.00		Maltby Tennis Prog.
18/08/2014	Copyprintscan	818	71.46		Copier usage Apl - July 14
18/08/2014	Life Design	819	570.00		Blitz leaflets and distributio
18/08/2014	Royal Mail	DDR	100.00		Postage top up
21/08/2014	Transact	DDR	529.08		Pensions August 2014
21/08/2014	UK Office Direct Ltd	820	179.39		Stationery
22/08/2014	Payroll August 2014	BACS	5,720.81		Payroll August 2014
22/08/2014	Ascension Centre Bingo Club	821	100.00		Grant
28/08/2014	Cash	822	486.00		Prizes for Grow make and bake
05/08/2014	Vinsani Ltd	CRED CARD	5.99		Quoits for Horti show
05/08/2014	Houseware Ltd	CRED CARD	11.00		French Boules for horti show
05/08/2014	Amazon	CRED CARD	14.99		Game for Horti Show
07/08/2014	Buy 4 Less	CRED CARD	20.04		Games for Horti show
20/08/2014	The Party Place	CRED CARD	25.45		Banquet roll for Horti show
20/08/2014	Argos	CRED CARD	143.94		Camera for office

Total Payments	<u>15,284.47</u>
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