

At : 12:07

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/12/2014 and 31/12/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2014	Eurooffice	895	242.00		Stationery
01/12/2014	British Telecom	896	49.20		Internet
01/12/2014	British Telecom	897	42.27		Internet
01/12/2014	Co-op bank	CRED CARD	2.00		Cred card charge Dec 14
01/12/2014	GARNETT DICKINSON PUB	CRED CARD	264.00		Advert for caretaker
04/12/2014	Employee 1	BACS	107.20		Travel expenses
08/12/2014	Co-op Bank	BACS	30.00		Bank charges
11/12/2014	Yorkshire Water	BACS	108.04		Water and Sewerage Sep-Dec 14
11/12/2014	Co-op bank	CRED CARD	12.00		Charges
12/12/2014	Tennyson Insurance	899	75.53		Over 60s Ins Dec 14 - Dec 15
12/12/2014	Over 60s Club	900	24.47		Xmas dinner
15/12/2014	Copyprintscan	DDR	234.00		Copier rental Dec 14
16/12/2014	Maltby Progressive Club	901	50.00		Christmas lights switch on
16/12/2014	Deborah Services Limited	902	93.43		Crowd Barriers
16/12/2014	Rotherham MBC	903	600.67		Bowling green maint Nov 14
16/12/2014	Rotherham MBC	904	600.67		Bowling green maint Sept 14
16/12/2014	Galleon Supplies	905	170.40		Toilet tissue
16/12/2014	Transact	906	274.91		Pension - Employee 1
16/12/2014	Petty Cash	004	151.23		Petty Cash Imprest
19/12/2014	Payroll Dec 14	BACS	6,490.05		Payroll Dec 14
21/12/2014	Transact	BACS	435.09		December 14 Pensions
23/12/2014	HMRC	BACS	1,423.73		PAYE & NI Nov 14
23/12/2014	HMRC	BACS	1,317.87		Paye & NI Sept 14
23/12/2014	British Telecom	DDR	15.30		Phone/Internet Dec14-Mar 15
28/12/2014	British Telecom	DDR	45.47		CCTV Coronation Park
29/12/2014	British Telecom	DDR	72.91		Burglar AlarmDec14-Feb15
Total Payments			12,932.44		