

At : 11:46

Curr Bank A/c -Coop/Lloyds/TSB

## List of Payments made between 01/11/2014 and 30/11/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2014	Co-op bank	CRED CARD	2.00		credit card charge
07/11/2014	Petty Cash	002	171.56		Petty Cash imprest
17/11/2014	British Telecom	DDR	180.54		Broadband services
17/11/2014	British Telecom	DDR	65.76		Broadband Front of building
17/11/2014	Copyprintscan	866	78.61		Photocopier usage Jul - Oct 14
17/11/2014	One Stop Advice Service	867	400.00		Sessions - October 2014
17/11/2014	Maltby Miners' Welfare Band	868	100.00		Remembrance Sunday
17/11/2014	The Royal British Legion	869	55.50		Wreaths
17/11/2014	DB Entertainment	870	1,380.00		Disco - Fireworks
17/11/2014	R M Hill Electrical Install'ns	871	45.00		Electrical test Mem Gardens
17/11/2014	REACTION FIREWORKS	872	6,900.00		Firework display 2014
17/11/2014	Rotherham MBC	873	600.67		Grounds maint October 2014
17/11/2014	Blachere Illuminations	874	9,385.15		Christmas illuminations 2014
17/11/2014	DB Entertainment	875	80.00		PA - Remembrance Day 2014
17/11/2014	Spotlight	876	120.00		Colour advert Bonfire
17/11/2014	Maltby Miners	877	150.00		Stewards - fireworks
17/11/2014	Copyprintscan	DDR	234.00		Copier rental Nov 14
20/11/2014	Petty Cash	003	187.61		Petty cash imprest
21/11/2014	Payroll Nov 14	BACS	5,633.37		Payroll Nov 14
21/11/2014	Active Regen	878	1,000.00		October holiday Programme
21/11/2014	Transact	BACS	529.08		Pensions Nov 14
21/11/2014	Roche Abbey	879	100.00		Grant
21/11/2014	People In Need (VAR)	880	200.00		Grant
21/11/2014	Giencairn Court (Bingo Club)	881	100.00		Grant
22/11/2014	Flashy Faces	882	50.00		Face painting Xmas lights
24/11/2014	JTF MEGA DISCOUNT	BACS	157.56		Christmas lights
24/11/2014	Lloyds Bank	BACS	300,000.00		Investments
24/11/2014	Royal Mail	BACS	100.00		Postage top up
24/11/2014	Blachere Illuminations	883	6,226.44		Xmas illum. install/storage
24/11/2014	Brookhouse Gas Services	884	78.00		Safety checks Nov 14
24/11/2014	Manic Mascots	885	140.00		Entertainmt - lights switch on
24/11/2014	Does Size Matter	886	235.00		Entertainmt - Xmas lights
24/11/2014	Yorkshire Internal Audit Serv	887	310.00		Internal Audit 2014/15
24/11/2014	Robert Ogle	888	24.72		Payroll prep Nov 14
24/11/2014	M & D Security	889	450.00		Security - Firewaorks display
24/11/2014	St John Ambulance	890	89.70		Medical cover Fireworks 14
24/11/2014	Steve Winks Memorials Ltd	891	120.00		Plaque - War memorial
24/11/2014	Soc of Local Council Clerks	892	178.80		ILCA - P Parkin
24/11/2014	Your Locale Ltd	893	10,200.00		Maltby Commy Hall Project
25/11/2014	Gillian Banks Theatre School	894	350.00		Entertainmt - lights switch on
<b>Total Payments</b>			<b>346,409.07</b>		