

At : 13:34

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/10/2014 and 31/10/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2014	Co-op Bank	CRED CARD	2.00		Credit card charge
01/10/2014	Yorkshire Water	DDR	221.18		Water & Sew'ge 2nd half 14/15
03/10/2014	Yorkshire Water	DDR	69.94		Water & Sewerage Jun - Sept 14
13/10/2014	Copyprintscan	DDR	234.00		Photocopier Oct 14
13/10/2014	RBS Software Solutions	847	561.60		Omega maintenance contract
13/10/2014	Fireguard Ltd	848	383.47		Fire assessment etc
13/10/2014	Stuart Saunders	849	200.00		Meat for BBQ - Commy event
13/10/2014	DB Entertainment	850	100.00		Bouncy Castle - Horti Show
15/10/2014	Copyprintscan	DDR	234.00		Copier rental Oct 14
15/10/2014	Copyprintscan	DDR	-234.00		Copier -duplicate entry
16/10/2014	One Stop Advice Service	851	400.00		Weekly sessions - August 14
16/10/2014	One Stop Advice Service	852	400.00		Weekly sessions Sept 14
17/10/2014	Payroll October 14	BACS	5,053.78		Payroll Oct 14
20/10/2014	Active Regen	853	225.00		Tennis club programme
20/10/2014	Matthew C Pitt	854	45.00		Church service re civic servic
20/10/2014	Cooper Typographics	855	375.00		Maltby Post October 14
20/10/2014	phs group plc	856	42.59		Sanitary disposal Nov14-Feb15
20/10/2014	Robert Ogle	857	24.72		Payroll preparation Oct 14
20/10/2014	TSB	BACS	5.00		Service charges
21/10/2014	Transact	DDR	529.08		Pensions Oct 14
24/10/2014	Petty Cash	858	110.59		Petty cash imprest 24 Oct 14
27/10/2014	Hobson Nurseries	859	2,316.00		Winter planting 2013-14
27/10/2014	HMRC	BACS	1,082.26		Paye & NI Oct 14
27/10/2014	Yorkshire Local Councils Assoc	860	115.00		Induction for newer Clerks
27/10/2014	Hobson Nurseries	861	11,244.00	Summer Planting 2014	Hobson Nurseries
27/10/2014	Maltby Progressive WMC	862	50.00		Room Hire
27/10/2014	British Telecom	863	94.20		Charges Oct - Dec 14
28/10/2014	Keith Arrowsmith	864	40.00		Armistice Day Commemoration
Total Payments			23,924.41		