

At : 15:23

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/04/2015 and 30/04/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2015	Co-op bank	CRED CARD	2.00		Cred card charge
01/04/2015	Yorkshire Water	DDR	230.05		Water & sewerage 15-16
01/04/2015	John Lewis	BACS	349.95		Laptop
07/04/2015	Yorkshire Water	DDR	108.04		Water & sewerage
09/04/2015	Fireguard Ltd	982	36.00		Traning for caretaker
09/04/2015	Viking Stationery	983	134.24		Stationery
09/04/2015	Rotherham MBC	984	600.66		Bowling green maintenance
09/04/2015	Eurooffice	985	152.87		Stationery
09/04/2015	Michael Conlon	986	220.00		Lieetr picking
09/04/2015	Robert Ogle	987	30.00		Professional fees
09/04/2015	KCM METALS AND SKIP HIRE	981	5,280.00		Skips for blitz
10/04/2015	Rotherham MBC	988	70.00		Premises licence
10/04/2015	E-on	989	55.17		Gas Dec 14 - Mar 15
10/04/2015	E-on	990	3,003.78		elec. Dec 14 - Mar 15
15/04/2015	Preservation Equip Ltd	CRED CARD	169.18		Stationery
15/04/2015	Copyprintscan	DDR	234.00		Copier rental Apl 15
16/04/2015	Mole Valley Farmers Ltd	CRED CARD	65.17		Rat poison
16/04/2015	Robert Ogle	991	25.20		Salary preparation
16/04/2015	RBS Software Solutions	992	129.60		Data back up service
17/04/2015	Payroll April 15	BACS	4,584.43		Payroll April 15
21/04/2015	Transact	DDR	358.64		Pensions April 15
22/04/2015	Active Regen	993	1,000.00		Easter holiday Programme
22/04/2015	phs group plc	994	42.59		Sanitary disposal May - Aug 15
22/04/2015	Viking Stationery	995	14.16		Stationery
27/04/2015	Patman Safety Ltd	996	225.90		PAT testing
27/04/2015	Firbeck Trophies	997	5.00		Engraving annual shield
27/04/2015	South Yorkshire Timber	998	503.00		Various timber
27/04/2015	British Telecom	999	91.80		Rental Apr - Jun 15
27/04/2015	Michael Conlon	1000	635.00		Street cleaning
28/04/2015	HMRC	BACS	1,408.03		Paye & NI March 15
28/04/2015	Team Viewer	1001	597.60		Remote working
Total Payments			20,362.06		