

At : 13:54

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/07/2015 and 31/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2015	Michael Conlon	1029	305.00		Street cleaning
01/07/2015	Butler Printing Ltd	1030	91.95		Garden competition leaflets
01/07/2015	Butler Printing Ltd	1031	168.95		Horticultural show programmes
01/07/2015	Butler Printing Ltd	1032	91.95		Community Info day - leaflets
01/07/2015	Scottish Power	DDR	693.75		Electricity Apl - June 15
07/07/2015	Petty Cash	008	153.93		Petty cash top up
07/07/2015	Butler Printing Ltd	1034	73.95		Leaflets - person of the year
07/07/2015	British Telecom	1035	2.00		Phone & broadband June 15
08/07/2015	Yorkshire Internal Audit Serv	1036	310.00		Final audit visit 2014/15
08/07/2015	Galleon Supplies	1037	43.20		Towel dispenser
08/07/2015	Copyprintscan	1038	5.65		Photocopier usage June 15
08/07/2015	Viking Stationery	1039	32.36		Stationery
08/07/2015	D M Parker	1040	105.00		Timber for Bowling Greens
08/07/2015	E. Green	1041	550.00		Bowling Green maintenance
08/07/2015	British Telecom	DDR	10.20		Phone charges July 15
14/07/2015	npower	1042	29.89		Elec. Memorial Gardens
14/07/2015	Robert Ogle	1043	25.20		Payroll July 2015
14/07/2015	Eurooffice	1044	101.91		Kettle
15/07/2015	Scottish Power	DDR	14.50		July gas payment
15/07/2015	Copyprintscan	DDR	234.00		Copier rental July 2015
16/07/2015	phs group plc	1045	42.59		Sanitary disposal Aug- Nov 15
16/07/2015	Soc of Local Council Clerks	1046	425.00		SLCC subscription
16/07/2015	Rotherham Age UK	1047	100.00		Grant
17/07/2015	Payroll July 15	BACS	5,147.85		Payroll July 15
17/07/2015	Maltby Widow Support Group	1048	100.00		Grant
17/07/2015	Scottish Power	DDR	231.25		July payment - electricity
20/07/2015	HMRC	BACS	1,351.86		Paye & NI June 15
20/07/2015	British Telecom	1051	278.94		Phone & Broadband Jly - Sep 15
20/07/2015	TSB	BACS	19.56		Bank charges
21/07/2015	Transact	BACS	358.64		Pensions July 2015
22/07/2015	Edward Signs	1050	42.00		Banners Horti Show
23/07/2015	M Booth	1052	70.00		Pipework In Kitchen
23/07/2015	Cash	0010	462.00		Hortic show prizes
24/07/2015	British Telecom	DDR	1.14		Broadband services Jun -Jul 15
27/07/2015	Michael Conlon	1053	305.00		Street cleaning
29/07/2015	Petty Cash	011	187.40		Petty cash top up

Total Payments	<u>12,166.62</u>
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