

At : 14:46

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/05/2015 and 31/05/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2015	Co-op bank	DDR	2.00		Credit card charge
11/05/2015	Galleon Supplies	1003	204.00		Toilet rolls etc
11/05/2015	E-on	1004	519.48		Elec. Mar - Apl 15
11/05/2015	Copyprintscan	1005	5.11		Photocopier
11/05/2015	Michael Conlon	1006	400.00		Street cleaning
11/05/2015	E-on	1007	12.92		Gas Mar - Apl 15
13/05/2015	CRC Website Development	1008	100.00		Website hosting June 15-May16
13/05/2015	RBS Software Solutions	1009	593.70		Year end closedown 14/15
13/05/2015	Kate's Kitchen	1010	247.50		VE Day Buffet
15/05/2015	Copyprintscan	DDR	234.00		Photocopier rental May 15
15/05/2015	Zurich Insurance	1011	5,463.11		Council insurance 15/16
15/05/2015	Boynton Bros & Hallam	1012	444.00		Bowling green supplies
15/05/2015	Gala Graphics	1013	18.00		Councillor Plaques
15/05/2015	Petty Cash	007	192.65		Petty Cash Imprest
18/05/2015	British Telecom	DDR	65.76		Broadband May - Jul 15
18/05/2015	British Telecom	DDR	175.02		Braodband Apl - Jun 15
18/05/2015	HMRC	BACS	1,223.63		Paye & NI April 15
18/05/2015	South Yorkshire Timber	1014	244.50		Timber for bowling greens
18/05/2015	Robert Ogle	1015	25.20		Payroll May 2015
18/05/2015	Royal Mail Online Prepay	BACS	100.00		Postage top up
21/05/2015	Transact	DDR	358.64		Pension May 2015
22/05/2015	Payroll May 15	BACS	5,256.77		Payroll 2015
Total Payments			15,885.99		