

At : 13:14

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/11/2015 and 30/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2015	British Telecom	DDR	10.20		Phone charges Oct - Nov 15
05/11/2015	Life Design	1107	401.87		Delivering booklets
05/11/2015	Complete Garden Services	1108	200.00		Street cleaning
05/11/2015	Rotherham MBC	1109	43.48		Consumables
05/11/2015	Copyprintscan	1110	8.93		Photocopy charges Oct 15
05/11/2015	Maltby Scouts	1111	50.00		Donation foe xmas raffle
05/11/2015	KCM METALS AND SKIP HIRE	1113	3,300.00		Skips - Maltby clear-up day
10/11/2015	Petty Cash	016	193.57		Top up of petty cash
10/11/2015	Active Regen	1114	1,000.00		Holiday prog. Oct 15
10/11/2015	Robert Ogle	1115	25.20		Payroll preparation Oct 15
10/11/2015	Michael Conlon	1116	80.00		Street cleaning
10/11/2015	Stuart Saunders	1117	105.00		BBQ SNT event
10/11/2015	Maltby Mibers' Welfare Band	1118	100.00		Remembrance Sunday parade
15/11/2015	Copyprintscan	DDR	234.00		Photocopier Nov 15
16/11/2015	Scottish Power	BACS	14.50		Gas Nov 2015
17/11/2015	TSB bank	BACS	20.46		Bank charges Nov 15
19/11/2015	Peoples Pension	DDR	533.38		Pensions Nov 2015
19/11/2015	Scottish Power	BACS	231.25		Electricity Nov 2015
20/11/2015	Payroll Nov 15	BACS	5,547.28		Payroll Nov 15
20/11/2015	Milton street Allotments	1119	500.00		Grnt for equipment
20/11/2015	Rotherham Road Allotments	1120	500.00		Grant for equipment
20/11/2015	Addison Day Centre	1121	440.83		Grant
20/11/2015	Hobson Nurseries	1122	12,081.60		Summer hanging baskets
23/11/2015	Partyrama	BACS	48.72		Party items - switch on
23/11/2015	HMRC	BACS	1,165.54		Tax & NI Oct 15
23/11/2015	Robert Ogle	1123	25.20		Payroll preparation
23/11/2015	M & D Frontline Security	1124	540.00		Security - Fireworks
23/11/2015	Bawtry Forest Christmas Trees	1125	230.00		Christmas tree
23/11/2015	Staging Events Ltd	1130	2,562.00		Remem/Bonfire/Xmas lights
23/11/2015	Yorkshire Local Councils Assoc	1131	230.00		Chairman skills training
23/11/2015	REACTION FIREWORKS	1132	5,400.00		Firework display
23/11/2015	Rotherham MBC	1133	62.70		Hire of field for fireworks
23/11/2015	R M Hill	1134	1,270.00		Chrism's lights & Defibrillator
23/11/2015	Alarmline	1135	212.40		Retrieval of CCTV images
23/11/2015	Michael Conlon	1136	390.00		Street Cleaning
23/11/2015	Acorn Lighting Services Ltd	1137	3,840.00		Christmas lights
23/11/2015	Enterprise	1128	68.16		Van hire - Fireworks
23/11/2015	DB Entertainment	1129	125.00		Grant for Model Village
23/11/2015	Rotherham MBC	1126	28.08		Garage Plot Nov 15 - Mar 16
23/11/2015	Rotherham MBC	1127	28.08		Garage Add. Rd Nov 15-Mar 16

Total Payments	<u>41,847.43</u>
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