

At : 13:33

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/10/2015 and 31/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2015	Michael Conlon	1079	525.00		Street cleaning
01/10/2015	Yorkshire Water	DDR	230.04		Water & Sewerage 2015/16
02/10/2015	British Telecom	DDR	10.20		Phone charges Sep - Oct 15
05/10/2015	Employee 9	BACS	77.68		Land Reg. & cleaning materials
05/10/2015	Yorkshire Local Councils Assoc	014	35.00		CilCA fees
05/10/2015	Copyprintscan	1080	11.02		Photocopier Sept 15
05/10/2015	Active Regen	1081	225.00		Maltby Tennis Programme 2015
05/10/2015	R M Hill	1082	35.00		Electrical repairs
05/10/2015	Active Regen	1083	450.00		Maltby Tennis Programme 2015
05/10/2015	Blachere Illuminations	1084	22,516.80		Christmas lights purchase
06/10/2015	Festive Lights	BACS	759.50		Christmas lights
08/10/2015	npower	1085	23.42		Memorial Gardens elec.
08/10/2015	Yorkshire Water	DDR	100.64		Water charges June - Sep15
12/10/2015	Eurooffice	1086	164.51		Stationery
12/10/2015	Royal British Legion	1087	55.50		Wreath - poppies
13/10/2015	Start a Heart	1088	395.00		Defibrillator cabinet
13/10/2015	Yorkshire Local Councils Assoc	1089	140.00		Councillor training
13/10/2015	RBS Software Solutions	1090	570.00		Accounting system charges
15/10/2015	Royal Mail Online Prepay	DDR	100.00		Postage top up
15/10/2015	Coopers Typographics	1091	850.00		Malty Post Oct 15
15/10/2015	WEL Medical Ltd	1092	900.00		Defibrillator
15/10/2015	Active Regen	1093	1,800.00		Summer holiday programme
15/10/2015	phs group plc	1094	42.59		Sanitary disposal
15/10/2015	Scottish Power	DDR	14.50		Gas Oct 15
15/10/2015	Copyprintscan	DDR	234.00		Photocopier Oct 15
16/10/2015	Payroll Oct 15	BACS	4,569.14		Payroll Oct 15
17/10/2015	Scottish Power	DDR	231.25		Electricity Oct 15
19/10/2015	TSB	BACS	19.19		Bank charges
20/10/2015	British Telecom	1095	58.96		Internet Jul -Sept 15
20/10/2015	British Telecom	1096	58.96		Internet JulSep 15 (Hall)
20/10/2015	Hobson Nurseries	1097	462.00		Hanging baskets scheme
20/10/2015	Kate's Kitchen	1098	297.50		Buffet Civic Service
21/10/2015	HMRC	BACS	1,164.02		NI & PAYE Sept 15
22/10/2015	One Stop Advice Ltd	BACS	1,050.00		Advice sessions Sept 15
22/10/2015	Petty Cash	015	80.58		Top up petty cash
23/10/2015	Matthew C Pitts	1100	45.00		Civic Service - Church Service
23/10/2015	Fireguard Ltd	1101	272.85		Fire services
23/10/2015	Mick Conlon	1099	425.00		Street cleaning & Allotments
23/10/2015	Active Regen	1102	150.00		Activities re S. Yorks Police
23/10/2015	Workwear Express Ltd	1103	62.91		Safety wear
23/10/2015	Rotherham MBC	1104	15.50		Admin re Fireworks display
23/10/2015	Workwear Express Ltd	1103	-62.91		Cancel invoice
26/10/2015	Peoples Pension	DDR	436.66		Pension cont OCT 15
26/10/2015	Soc of Local Council Clerks	1105	131.00		Annual Subscription - P Parkin
30/10/2015	Workwear Express Ltd	1106	107.02		Safetywear

Total Payments	39,840.03
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