

At : 12:50

Current Bank A/c - Coop/Lloyds

List of Payments made between 01/04/2014 and 30/04/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2014	Yorkshire Water	DDR	221.19		Surface water drainage 14/15
02/04/2014	Yorkshire Water	DDR	81.53		Water/Sewerage Dec 13- Mar 14
08/04/2014	Co-op Bank	DDR	2.00		Credit card charge
12/04/2014	Transact	DDR	187.93		Employee 1 - Pension April
14/04/2014	One Stop Advice Service Ltd	727	1,650.00		March 14 Advice centres
14/04/2014	Eurooffice	728	85.29		Sationery
14/04/2014	YWC Group	729	1,230.60		Remedial works to Ed Dunn
14/04/2014	Cooper Typograpics	730	375.00		Maltby Post April 14
14/04/2014	Yorkshire Local Councils Assoc	731	1,236.00		Subscription 2014-15
14/04/2014	Rotherham MBC	732	108.67		Consumables
14/04/2014	E-on	733	2,077.52		Electricity Dec13-Mar 14
14/04/2014	E-on	734	61.54		Gas Dec13 - Mar 14
14/04/2014	Fireguard Ltd	735	122.74		Service Fire alarm
14/04/2014	Rotherham MBC	737	70.00		Lic. Act anual fees to Jun 15
14/04/2014	Lexmark Office Equipment Ltd	738	247.44		Office Chairs
14/04/2014	Cynetix Group Ltd	740	51.00		Network problems etc
14/04/2014	Rotherham MBC	741	714.40		Grnds maint bowling greens
14/04/2014	Rotherham MBC	742	613.15		Non Domestic Rates
14/04/2014	Deborah Services Limited	743	82.28		Crowd barriers Xmas
14/04/2014	Soc of Local Council Clerks	744	139.00		Employee 9 Membership
14/04/2014	Signman company.co.uk	736	12.00		New Cllrs signs
14/04/2014	Petty Cash	745	184.03		Petty cash imprest
15/04/2014	Copyprintscan	DDR	234.00		Photocopier charges Apl 14
18/04/2014	Payroll April 2014	BACS	4,953.52		Payroll April 2014
21/04/2014	Transact	DDR	49.89		Employee 4 - Pension April 14
21/04/2014	Transact	DDR	79.71		Employee 9 - Pension April 14
21/04/2014	Transact	DDR	93.99		Employee 6 - Pension April 14
21/04/2014	Transact	DDR	41.68		Employee 3 - Pension April 14
21/04/2014	Transact	DDR	75.88		Employee 5 - Pension April 14
25/04/2014	Active Regen	746	1,000.00		School Hol Prog April 14
25/04/2014	phs group plc	747	42.59		Sanitary disposal
25/04/2014	RBS Software Solutions	748	127.20		Data backup service
Total Payments			16,251.77		