

At : 13:39

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/07/2014 and 30/07/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2014	cO-OP BANK	CRED CARD	2.00		Card fee - July 14
08/07/2014	Lloyds Bank	BACS	200,000.00		Investment for 3 months
14/07/2014	Workwear Express Ltd	791	143.41		Staff clothing
14/07/2014	Kennet Leasing	792	90.00		CCTV final payment
14/07/2014	Dinnington Colliery Band	793	300.00		Opening of Bowling greens
14/07/2014	CRC Website Development	794	600.00		Website development
15/07/2014	Copyprintscan	DDR	234.00		Rental July 2014
16/07/2014	Maltby Widows Support Group	795	100.00		Grant
16/07/2014	36th Rotherham Brownies	796	100.00		Grant
18/07/2014	Payroll July 2014	BACS	5,086.31		Payroll July 2014
21/07/2014	Transact	DDR	529.08		Staff pensions July 14
21/07/2014	HMRC	BACS	1,412.54		Paye & NI June 2014
21/07/2014	Active Regen	797	225.00		Tennis Programme (1 of 3)
21/07/2014	Cooper Typographics	798	375.00		Newsletters July 2014
21/07/2014	phs group plc	799	42.59		Sanitary disposal
21/07/2014	Robert Ogle	800	24.72		Payroll July 2014
21/07/2014	Rotherham MBC	801	1,201.34		Bowling greens maint May/Jun14
23/07/2014	Petty Cash	802	98.05		Petty Cash Imprest
28/07/2014	Galleon Supplies	803	453.60		Bin liners & Toiletries
28/07/2014	British Telecom	804	88.20		Rental charges 1 Jul - 30 Sep
28/07/2014	Maltby Hardware & DIY	805	33.10		Various tools
Total Payments			211,138.94		