

At : 13:39

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/06/2014 and 30/06/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2014	Co-op bank	BACS	2.00		credit card charge
09/06/2014	Butler Printing Ltd	774	165.45		Horti. show programmes
09/06/2014	Eurooffice	776	36.19		Stationery
09/06/2014	Yorkshire Internal Audit Serv	777	305.00		Final Int Aud visit 13/14
09/06/2014	Rotherham Hospice	778	100.00		Grant
09/06/2014	Petty Cash	775	157.06		Petty cahs imprest Jun3 14
15/06/2014	Copyprintscan	DDR	234.00		Photocopier rental June 14
17/06/2014	Age UK	BACS	60.00		Refund of dup. pay Inv 1213
17/06/2014	HMRC	BACS	1,184.73		NI & Paye month 2
20/06/2014	Payroll June 14	BACS	5,584.15		Payroll June 14
21/06/2014	Transact	DDR	529.08		Staff Pensions June 14
23/06/2014	Morrison FS Ltd	779	38.76		Floor repairs
23/06/2014	Maltby Hardware & DIY	780	60.00		Hammerite
23/06/2014	Edward Signs	781	51.60		Bowling & tennis banner
23/06/2014	Bell Brush	782	262.68		Litter pick equip
23/06/2014	E-on	783	51.25		Gas bill Apl - Jun 14
23/06/2014	E-on	784	1,183.82		ElectricityApl - Jun 14
23/06/2014	Rotherham MBC	785	81.79		Consumables - Ed Dunn
23/06/2014	Robert Ogle	787	24.72		Payroll June 14
23/06/2014	Soc of Local Council Clerks	788	118.80		ILCA Online Training Course
24/06/2014	British Telecom	DDR	15.30		Telephone Jun - Sep 14
25/06/2014	Copyprintscan	789	342.00		Toner cartriges
26/06/2014	Yorkshire Water	DDR	47.44		Water & SewerageQ.1 14/15
30/06/2014	British Telecom	DDR	31.97		BT Bus. line 1 Jun - 31 Aug 14
Total Payments			10,667.79		