

At : 08:23

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/03/2015 and 31/03/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2015	Co-op Bank	CRED CARD	2.00		Credit card charges
03/03/2015	Michael Conlon	944	90.00		Litter picking
03/03/2015	Stuart Saunders	945	150.00		Community BBQ
03/03/2015	Copyprintscan	947	13.44		Copyprintscan
03/03/2015	Rotherham MBC	948	146.59		Cleaning materials
03/03/2015	British Telecom	949	49.20		Broadband Feb - Apl 15
03/03/2015	One Stop Advice Service	950	952.00		Weekly sessions February 2015
10/03/2015	Employee 3	BACS	86.40		Travel expenses
10/03/2015	Petty Cash	005	151.88		Imprest top up
11/03/2015	Rotherham MBC	952	1,037.37		Commercial Waste
11/03/2015	Michael Conlon	953	175.00		Litter picking
11/03/2015	Soc of Local Council Clerks	954	250.00		CILCA fees
11/03/2015	British Telecom	955	81.60		Broadband Feb - Apl 15
11/03/2015	Lilleker Bros Ltd	956	1,194.60		Intercom system
11/03/2015	Rotherham MBC	957	624.86		Rates 15/16
11/03/2015	Rotherham MBC	958	600.66		Bowling greens maintenance
11/03/2015	Yorkshire Local Councils Assoc	959	80.00		Clerk refresher course
15/03/2015	Copyprintscan	DDR	234.00		Copier rental March 2015
18/03/2015	CRC Website Development	960	550.00		Community Pages project
18/03/2015	KCM METALS AND SKIP HIRE	961	504.00		Skips for allotments
18/03/2015	Kates Kitchen	962	119.00		Buffet - staff training event
18/03/2015	Screwfix	963	108.92		Various tools
18/03/2015	Michael Conlon	964	120.00		Litter picking
20/03/2015	March 15 Payroll	BACS	4,984.93		March 15 Payroll
23/03/2015	HMRC	BACS	1,171.78		Paye & NI Feb 15
23/03/2015	Michael Conlon	965	188.00		Litter picking
23/03/2015	Robert Ogle	966	25.20		Payroll March 2015
23/03/2015	Places for People	967	440.00		Friday activities
23/03/2015	British Telecom	968	114.25		Phone charges Mar - May 15
23/03/2015	British Telecom	969	87.00		Phone charges Mar - May 15
23/03/2015	UK Office Direct Ltd	970	147.71		Office supplies
23/03/2015	Michael Conlon	971	110.00		Litter picking
23/03/2015	Transact	BACS	358.64		Pensions March 2015
23/03/2015	British Telecom	DDR	15.30		Line rental
23/03/2015	bundedtanks.com	BACS	1,224.00		Salt spreaders
26/03/2015	British Telecom	DDR	72.36		Line rental Mar - May 15
26/03/2015	Michael Conlon	972	230.00		Litter picking
27/03/2015	Yorkshire Local Councils Assoc	973	1,349.00		Subscription
27/03/2015	Gala Graphics	974	40.00		Disabled parking sign
27/03/2015	Your Locale Ltd	975	12,000.00		Commy Hall project
27/03/2015	npower	976	57.15		Mem Gardens elec
27/03/2015	Staging Events Ltd	977	810.00		Xmas lights switch on
28/03/2015	British Telecom	DDR	45.47		Line rental Mar - May 15
30/03/2015	RMBC Mayor's Charity	978	50.00		Donation
30/03/2015	Maltby Bowling Club	979	180.00		Grant
30/03/2015	Maltby Main FC	980	1,000.00		Grant
31/03/2015	Petty Cash	006	169.82		Petty cash imprest

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Total Payments			<u>32,192.13</u>		
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