

At : 12:51

Current Bank A/c - Coop/Lloyds

## List of Payments made between 01/05/2014 and 31/05/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2014	HMRC	BACS	1,275.77		Paye & NI (Apl paid May 14)
07/05/2014	Employee 9	BACS	36.40		Travelling Expenses
08/05/2014	Co-op bank	DDR	2.00		Credit card charge Apl 14
09/05/2014	Sports to your Door	CREDIT CAR	129.98		Tennis Balls & bucket
13/05/2014	Edward Signs	749	130.80		Bowling club signs
13/05/2014	Copyprintscan	750	71.98		Copier Jan-April 14
13/05/2014	Screwfix	751	25.32		Sand Belt
13/05/2014	SDN LTD	752	252.00		CCTV Maintenance
13/05/2014	British Telecom	753	88.20		Rental Charges April-Jun 14
13/05/2014	Robert Ogle	754	24.72		Wages April 2014
13/05/2014	Robert Ogle	755	24.00		P60 April2014
13/05/2014	Edward Signs	756	132.00		Banner information day 14
13/05/2014	One Stop Advice Service	757	900.00		Salary & Expenses April 2014
13/05/2014	Christopher Cowan	758	600.00		50% of Website cost
13/05/2014	Rotherham Holiday Aid	759	150.00		Donation
13/05/2014	Robond Ltd	760	150.00		Donation
13/05/2014	Zurich Insurance	761	5,368.88		Insurance 2014
13/05/2014	Pat Man UK Ltd	762	172.00		PAT testing 2014
15/05/2014	British Telecom	DDR	62.70		Internet services - may-jul14
15/05/2014	Copyprintscan	DDR	234.00		Photocopier Rental April 2014
16/05/2014	Payroll May 14	BACS	5,255.11		Payroll May 14
16/05/2014	British Telecom	DDR	449.40		Phone charges apl-jun14
19/05/2014	Rotherham MBC	767	4,960.39		Elections
19/05/2014	Robert Ogle	763	24.72		Prep Wages May 2014
19/05/2014	Ad-Venture Print	765	122.85		Hort Show Booklets
19/05/2014	RBS Software Solutions	764	616.80		Year End 2013/14
19/05/2014	Sandler Seating Ltd	766	4,482.96		New chairs & trolley
19/05/2014	Employee 1	DDR	20.00		Mobile phone top-up May2014
19/05/2014	HMRC	DDR	1,035.97		PAYE & NI April 2014
19/05/2014	Royal Mail Online Prepay	BACS	100.00		Mail top up
21/05/2014	Employee 3 pension	DDR	41.68		Pension May 2014
21/05/2014	Employee 1 Pension	DDR	187.93		Pension May 2014
21/05/2014	Transact	DDR	49.89		Employee 4 Pension May 2014
21/05/2014	Transact	DDR	79.71		Employee 9 May 2014
21/05/2014	Transact	DDR	93.99		Employee 6 Pension May 2014
21/05/2014	Transact	DDR	75.88		Employee 5 pension May 2014
29/05/2014	Kennet Equipment Leasing	768	234.00		CCTV final payment
29/05/2014	Community spotlight	769	120.00		1/2 page colour advert
29/05/2014	One Stop Advice Ltd	770	650.00		May drop in & expenses
29/05/2014	Active Regen	771	1,000.00		May 2014 School Hol Prog
29/05/2014	PRS FOR MUSIC	772	387.66		Charges Apl 14 - Apl 15
29/05/2014	Rotherham MBC	773	600.67		Grounds Maint Bowling Greens
12/05/2014	Y C Sports (amazon)	CRED CARD	53.98		Tennis ball picker
12/05/2014	Y C Sports (Amazon)	CRED	-53.98		Correction to include VAT
12/05/2014	Y C Sports (Amazon)	CRED CARD	53.98		Correction to include VAT
<b>Total Payments</b>			<b>30,474.34</b>		