

At : 13:37

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/09/2014 and 30/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2014	Co-op bank	CRED CARD	2.00		Credit card fee Sept 14
02/09/2014	Mrs Ann Fieran	827	50.00		Refund re letting 16 Aug 2014
02/09/2014	Yorkshire Local Councils Assoc	823	45.00		Staff training course
02/09/2014	Robert Ogle	825	24.72		Payroll preparation August 201
02/09/2014	Rotherham MBC	826	600.67		Bowling green maint July 2014
02/09/2014	Active Regen	828	1,000.00		School Hol Prog 18 - 22 Aug 14
02/09/2014	Stepping Stones	829	67.15		Grow, make & bake auction
05/09/2014	Petty Cash	829	195.35		Petty cash imprest
05/09/2014	Petty Cash	830	195.35		Petty cash imprest
15/09/2014	Copyprintscan	DDR	234.00		Copier rental Sept 2014
15/09/2014	RBS Software Solutions	832	208.80		Software maintenance Sept 14
15/09/2014	Screwfix	833	87.96		Building maint. equip
15/09/2014	Your Locale Ltd	834	1,800.00		Project man. re MTC Commy Hall
16/09/2014	HMRC	DDR	1,522.97		Paye & NI Sept 14
17/09/2014	KCM METALS AND SKIP HIRE	835	3,000.00		Maltby Blitz - Skips
19/09/2014	Payroll September 2014	BACS	5,341.60		Payroll September 2014
19/09/2014	British Telecom	836	124.75		Burglar Alarm
19/09/2014	British Telecom	837	123.16		Office Broadband
19/09/2014	British Telecom	838	8.37		Broadband
21/09/2014	Transact	DDR	529.08		Pensions - Sept 14
23/09/2014	British Telecom	DDR	15.30		Caretaker's Office
29/09/2014	British Telecom	DDR	45.47		Coronation Park CCTV
29/09/2014	Soc of Local Council Clerks	839	207.00		SLCC membership fee
29/09/2014	Rotherham MBC	840	130.00		Consumables -Ed Dunn
29/09/2014	Robert Ogle	841	24.72		Payroll preparation Sept 14
29/09/2014	Rotherham MBC	842	600.67		Bowling green maintenance
29/09/2014	E-on	844	886.00		Electricity Jun - Sept 14
29/09/2014	E-on	843	52.43		Gas June - Sept 14
29/09/2014	The York Glaziers Trust	845	528.00		Stained glass windows
29/09/2014	British Telecom	846	137.44		Phone charges Jul - Sept 14

Total Payments	<u>17,787.96</u>
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