

At : 12:56

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	Yorkshire Water	DDR	210.73		Surface water drainage
04/04/2016	Yorkshire Water	DDR	83.44		Water & Sewerage charges
05/04/2016	npower	1215	24.47		Elec - memorial gardens
05/04/2016	RBS Software Solutions	1216	136.80		Data backup
05/04/2016	Brookhouse Gas Services	DDR	10.20		Phone charges Mar - Apl 16
05/04/2016	Brookhouse Gas Services	DDR	-10.20		Correction
05/04/2016	British Telecom	DDR	10.20		Phone chgs Mar-Apr 16
06/04/2016	British Telecom	1217	515.29		Broadband evices
06/04/2016	KCM Waste Management Ltd	1218	540.00		Skips for allotments
06/04/2016	Active Regen	1219	800.00		Easter holiday programme
07/04/2016	Glencairn Social Club	1220	100.00		Grant
07/04/2016	InStyle Travel	1221	200.00		Cllrs transport to York
11/04/2016	Galleon Supplies	1222	153.60		Toilet rolls
11/04/2016	Copyprintscan	1223	7.39		Copying March 16
15/04/2016	Scottish Power	DDR	16.03		Gas - April 16
15/04/2016	Copyprintscan	DDR	234.00		Copier rental April 2016
18/04/2016	Scottish Power	DDR	201.10		Electricity April 16
19/04/2016	TSB	BACS	18.90		Bank charges
21/04/2016	HMRC	BACS	1,269.16		Paye & NI month 12
21/04/2016	Petty Cash	021	155.58		Petty Cash top up
22/04/2016	Payroll April 2016	BACS	6,171.06		PAYroll April 2016
29/04/2016	Complete Garden Service	1225	305.00		Street cleaning
29/04/2016	Rotherham MBC	1226	143.40		Socket for Christmas tree
29/04/2016	British Telecom	1227	69.60		Braodband services
29/04/2016	British Telecom	1228	64.80		Phone charges Apl - Jun 16
29/04/2016	Complete Garden Service	1230	120.00		Street cleaning
29/04/2016	Yorkshire Local Councils Assoc	1231	1,395.00		YLCA annual membership
29/04/2016	Complete Garden Service	1232	45.00		Street cleaning
29/04/2016	Community spotlight	1229	298.80		Colour advert
Total Payments			13,289.35		