

At : 10:21

Curr Bank A/c -Coop/Lloyds/TSB

## List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2016	British Telecom	DDR	10.20		Broadband Jun - Jul 16
04/07/2016	Zurich Insurance	1272	2,565.15		Annual Insurance premium
05/07/2016	Rotherham MBC	1273	28.08		Plot 4 Addison Road re winter
05/07/2016	Rotherham MBC	1274	28.08		Plot 4 Millicent Sq. re winter
05/07/2016	Terence Tuby & Son Funfairs	1275	600.00		Queens birthday
05/07/2016	UKEMS	1276	212.40		Queens birthday
05/07/2016	Soc of Local Council Clerks	1277	210.00		Clerk's subscription
05/07/2016	Robert Ogle	1278	25.80		Payroll July 16
05/07/2016	One Stop Advice Service Ltd	BACS	600.00		June 2016 sessions
14/07/2016	Yorkshire Ambulance Service	1279	158.40		Fireworks display Nov 16
15/07/2016	Copyprintscan	DDR	234.00		Photocopier July 16
15/07/2016	Scottish Power	DDR	16.03		Gas July 16
17/07/2016	Elas Business Support	1280	1,810.80		Personnel support 2016-17
17/07/2016	Workwear Express Ltd	1281	99.98		Staff clothing
17/07/2016	Alarmline	1282	62.40		Alarm check
17/07/2016	phs group plc	1283	42.59		Sanitary disposal
17/07/2016	Maltby Bowling Club	1284	100.00		Grant
18/07/2016	Scottish Power	DDR	280.00		Electricity July 16
19/07/2016	TSB	BACS	19.78		Bank charges
21/07/2016	As Daisies Go By	1285	50.00		Wreaths re Maltby Miners
21/07/2016	Complete Garden Service	1286	305.00		Street cleaning
21/07/2016	KCM Waste Management Ltd	1287	384.00		Allotments skips
21/07/2016	Viking Stationery	1288	113.48		Stamps
21/07/2016	Eurooffice	1289	112.68		Stationery
21/07/2016	British Telecom	1290	69.60		B'band, burg alarm/front build
21/07/2016	British Telecom	1291	69.60		B'band Coro Pk CCTV
22/07/2016	Payroll July 16	BACS	5,981.96		Payroll July 16
22/07/2016	B&CE People's Pensions	DDR	522.55		July 16 pensions
26/07/2016	HMRC	BACS	1,341.47		Paye & NI June 2016
31/07/2016	Robert Ogle	1197	-25.80		Cancel chq 1197
31/07/2016	Rotherham MBC	1214	-143.40		Cancel Chq 1214

<b>Total Payments</b>	<u>15,884.83</u>
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