

At : 12:24

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/06/2016 and 30/06/2016

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|------------------------------|-------------------|--------------------|-----------------------|------------------------------|
| 01/06/2016 | Brookhouse Gas Services | DDR | 10.20 | | mobile broadband |
| 01/06/2016 | Brookhouse Gas Services | DDR | -10.20 | | mobile broadband |
| 01/06/2016 | British Telecom | DDR | 10.20 | | mobile braodband |
| 02/06/2016 | Maltby Main Bowling | 1253 | 100.00 | | Grant |
| 06/06/2016 | Tesco | BACS | 68.08 | | Civic Serv refreshments |
| 09/06/2016 | Warble Entertainment | 1255 | 275.00 | | Queen's Gala |
| 12/06/2016 | Kimmo Entertainments | 1256 | 200.00 | | Queens Gala |
| 12/06/2016 | Maltby Miers' Welfare Band | 1257 | 250.00 | | Queen's Gala |
| 13/06/2016 | Petty Cash | 022 | 181.32 | | Petty cash top up |
| 14/06/2016 | Highfd Pk/W'Lnds Commy Assoc | 1258 | 900.00 | | Grant |
| 14/06/2016 | Over 60s Bingo | 1259 | 100.00 | | Grant |
| 14/06/2016 | Shaz Biggin | 1260 | 44.61 | | Queen's Gala |
| 15/06/2016 | Copyprintscan | DDR | 234.00 | | Photocopier June 16 |
| 15/06/2016 | Scottish Power | DDR | 16.03 | | Gag June 16 |
| 16/06/2016 | Rotherham MBC | 1261 | 147.89 | | Consumables - Edward Dunn |
| 16/06/2016 | KCM Waste Management Ltd | 1262 | 90.00 | | Waste bins |
| 17/06/2016 | Payroll | BACS | 5,441.04 | | Payroll June 16 |
| 17/06/2016 | Scottish Power | DDR | 201.10 | | Electricity June 16 |
| 20/06/2016 | HMRC | BACS | 1,219.35 | | Paye & NI Month 2 |
| 20/06/2016 | Butler Printing Ltd | 1263 | 299.32 | | Horticult. programmes |
| 20/06/2016 | Spectrum Futures C.I.C. | 1264 | 295.00 | | Internal Audit 2015-16 |
| 20/06/2016 | Coopers Typographics | 1265 | 850.00 | | Newsletters |
| 20/06/2016 | DB Entertainment | 1266 | 834.00 | | Queens gala |
| 20/06/2016 | Complete Garden Service | 1267 | 690.00 | | Street cleaning |
| 20/06/2016 | TSB | BACS | 14.77 | | Bank charges |
| 21/06/2016 | One Stop Advice Service | BACS | 600.00 | | May advice sessions |
| 23/06/2016 | Yorkshire Water | DDR | 56.90 | | Water & Sewrg Mar - Jun 16 |
| 23/06/2016 | British Telecom | DDR | 15.30 | | Internet front of building |
| 27/06/2016 | Robert Ogle | 1268 | 25.80 | | Payroll preparation June 16 |
| 27/06/2016 | Robert Ogle | 1269 | 36.00 | | Year end work 2015-16 |
| 27/06/2016 | npower | 1270 | 35.42 | | Elec - Mem Gds Mar - June 16 |
| 27/06/2016 | Edward Signs | 1271 | 45.60 | | Banner - Queens Party |
| 28/06/2016 | British Telecom | DDR | 82.99 | | Burglart alarm May - Aug 16 |
| 28/06/2016 | British Telecom | DDR | 82.19 | | Office Internet May - Aug 16 |
| 28/06/2016 | British Telecom | DDR | 162.74 | | Office Phone May -Aug 16 |
| 29/06/2016 | British Telecom | DDR | 45.47 | | Coro Park CCTV Jun - Aug 16 |
| 30/06/2016 | B&CE Peoples Pension | BACS | 481.26 | | June 16 Pensions |
| 30/06/2016 | Addison Day Centre | 1121 | -440.83 | | Cancel cheque 1121 |
| Total Payments | | | 13,690.55 | | |