

Date Paid	Payee Name	Cheque Ref	Nominal Code	Description	Transaction Detail	Amount
01/12/2019	CF Corporate Finance	DD		Photocopying	December charges	128.19
02/12/2019	M Conlon	2078		Maltby Pride (Streetscene)	Don John Steps, Poppies, Cem	230.00
02/12/2019	M Conlon	2079		Maltby Pride (Streetscene)	Snickets Nov	305.00
02/12/2019	Active Regen	2080		Holiday Prog & evening Prog	October Holiday Programme	1,000.00
03/12/2019	Copyprintscan	2082		Photocopying	Nov '19	86.44
03/12/2019	Robert Ogle	2083		Legal & Professional Fees	Charges Nov '19	72.00
03/12/2019	Robert Ogle	2084		Legal & Professional Fees	Professional Charges	24.00
03/12/2019	A&E Wrought Iron	2081		Allotments Maintenance	Limesway Allotments	275.00
03/12/2019	TSB	DD		Legal & Professional Fees	Bank Charges	6.14
04/12/2019	M D Staniforth	2085		Christmas Illuminations	Christmas Lights	814.85
04/12/2019	One Stop Advice Service	BACS		One Stop Advice Service Ltd	October Sessions	600.00
04/12/2019	Patman Safety Ltd	BACS		Repairs & Renewals - Office	Pat testing	156.75
04/12/2019	Employee 7	BACS		Staff Travelling Expenses	Mileage	34.40
04/12/2019	Hangzhou	BACS		Christmas Lights Switch On	Christmas Decorations	15.79
04/12/2019	Thompson Cooper Ltd	BACS		Christmas Lights Switch On	Thompson Cooper Ltd	57.48
04/12/2019	Amazon	BACS		Christmas Lights Switch On	Christmas Decorations	9.00
04/12/2019	Amazon	BACS		Christmas Lights Switch On	Christmas Decorations	46.97
04/12/2019	Amazon	BACS		Christmas Lights Switch On	Christmas Decorations	13.99
04/12/2019	Amazon	BACS		Christmas Lights Switch On	Decorations	15.67
04/12/2019	Michael Dark Ltd	BACS		Miscellaneous Expenses	Michael Dark Ltd	39.99
04/12/2019	Equip247UK	BACS		Maltby Pride (Streetscene)	Rubble Sacks	12.00
04/12/2019	Next	BACS		Christmas Lights Switch On	Decorations Marquee	80.00
04/12/2019	Next	BACS		Christmas Lights Switch On	Christmas Decorations	29.57
04/12/2019	Flintoft Ironmongers Ltd	BACS		Winter conditions	Salt Spreader	12.32
04/12/2019	SLCC	BACS		Staff Training	Training Admin	99.00
04/12/2019	Homesolutions	BACS		Christmas Lights Switch On	Grit Bins	183.48
04/12/2019	M D Staniforth	2085		Christmas Illuminations	Christmas Decorations	814.00
05/12/2019	Maltby Miners Welfare Band	2086		Remembrance Day	Remembrance Day Parade	150.00
05/12/2019	REACTION FIREWORKS	2076		Bonfire/Fireworks	Fireworks	4,950.00
05/12/2019	A&B Fabrications	2077		Miscellaneous Expenses	Tent Pegs	120.00
05/12/2019	D B Entertainment	2087		Bonfire/Fireworks	D B Entertainment	795.00
06/12/2019	Employee 4	SO		Salaries & Wages	wages	60.00

09/12/2019	Fireguard Ltd	2089	Health & Safety	Annual Fire Alarm Test & Servi	198.75
09/12/2019	Fireguard Ltd	2088	Health & Safety	Fire Safety Order 2005	96.84
12/12/2019	XLN Business Services	DD	Telephones & Internet	Charges Coronation Park	36.94
12/12/2019	XLN Business Services	DD	Telephones & Internet	Charges - Main Office	91.52
12/12/2019	XLN Business Services	DD	Telephones & Internet	Charges Caretaker Office	48.94
12/12/2019	British Gas	DD	Gas	Charges Nov	36.80
12/12/2019	British Gas	DD	Gas	Charges November	0.31
13/12/2019	Employee 4	SO	Salaries & Wages	Wages	60.00
14/12/2019	O2	DD	Telephones & Internet	Charges	28.25
16/12/2019	One Stop Advice Service	BACS	One Stop Advice Service Ltd	November Sessions	600.00
16/12/2019	HMRC	BACS	National Insurance	E'er	577.29
16/12/2019	HMRC	BACS	Salaries & Wages	Payee & E'ee	1,254.94
16/12/2019	Eurooffice	2091	Office Equipment	Office Furniture	51.99
16/12/2019	Eurooffice	2092	Printing & Stationery	Stationary	307.85
16/12/2019	Waterplus	2093	Waste Disposal	Services	143.24
16/12/2019	Birchwood Forestry & Sons Ltd	2094	Christmas Lights Switch On	Christmas tree '19	150.00
16/12/2019	Ascension Bingo Club	2090	Grants Section 137	Grant	100.00
20/12/2019	Salaries	BACS	Salaries & Wages	December Salaries	4,931.28
20/12/2019	Milton Arms	2095	Contingency	Christmas dinners	250.00
20/12/2019	Employee 4	SO	Salaries & Wages	Wages	60.00
21/12/2019	HMRC	BACS	National Insurance	E'er	408.06
21/12/2019	HMRC	BACS	Salaries & Wages	Tax & E'ee	977.58
21/12/2019	Employee 9	BACS	Contingency	Christmas Appeal food	704.80
21/12/2019	HMRC	BACS	National Insurance	E'er	408.06
21/12/2019	HMRC	BACS	Salaries & Wages	Payee & E'ee	977.58
24/12/2019	Elcons Employment Law Cons Ltd	DD	Legal & Professional Fees	Charges December	148.75
27/12/2019	Employee 4	SO	Salaries & Wages	Wages	60.00
27/12/2019	Lloyds Bank	DD	Legal & Professional Fees	Bank Charges	5.00
31/12/2019	B&CE	BACS	Pension Contributions	Pensions Dec	417.64