

Date Paid	Payee Name	Cheque Ref	Nominal Code Description	Transaction Detail	Amount
01/01/2020	CF Corporate Finance	DD	Photocopying	Copier Jan '20	128.19
02/01/2020	TSB	DD	Legal & Professional Fees	Bank Charges	15.17
03/01/2020	Employee 4	SO	Salaries & Wages	Wages 3 January 2020	60.00
06/01/2020	Helping Hands	2098	Contingency	Christmas Buffet	910.00
07/01/2020	npower	2101	Electricity	Electricity Sept - Dec	85.77
07/01/2020	Rialtas Business Solutions Ltd	2103	Staff Training	Training	572.70
07/01/2020	Michael Conlon	2104	Maltby Pride (Streetscene)	Snickets December	305.00
07/01/2020	RMBC	2105	Electricity	Coronation Park Electricity	128.19
07/01/2020	Copyprintscan	2099	Photocopying	Charges Dec '19	60.62
07/01/2020	British Gas	DD	Gas	Gas charges	12.07
07/01/2020	British Gas	DD	Gas	Electricity	717.62
10/01/2020	Employee 4	SO	Salaries & Wages	Wages 10 Jan	60.00
12/01/2020	XLN Business Services	DD	Telephones & Internet	Charges Coronation Park	36.94
12/01/2020	XLN Business Services	DD	Telephones & Internet	Charges Main Office	94.74
12/01/2020	XLN Business Services	DD	Telephones & Internet	Charges Caretakers Office	48.94
12/01/2020	Business Stream	DD	Waste Disposal	Business Stream	49.89
13/01/2020	O2	DD	Telephones & Internet	Charges Dec	28.25
14/01/2020	Yorkshire Ambulance Service	2107	Bonfire/Fireworks	Ambulance Firework Display	400.00
14/01/2020	Salaries	BACS	Salaries & Wages	Salaries - Jan 2020	4,955.79
17/01/2020	Employee4	SO	Salaries & Wages	Wages 17 Jan	60.00
20/01/2020	Harrison Flag Pole	2108	Miscellaneous Expenses	Site Survey	135.00
20/01/2020	phs group plc	2109	Waste Disposal	Sanitary Disposal	38.91
20/01/2020	PN Alarms Ltd	2110	Building Repairs & Renewals	Annual Maintenance	65.00
20/01/2020	Galleon Supplies	2111	Cleaning Materials	Cleaning Materials	118.00
20/01/2020	M & D Frontline Security	2113	Christmas Illuminations	Security Christmas Lights	192.00
21/01/2020	One Stop Advice Service	BACS	One Stop Advice Service Ltd	Sessions December 2019	450.00
21/01/2020	Lloyds Bank	DD	Legal & Professional Fees	Bank Charges	5.00
23/01/2020	Sheffield City Council	BACS	Legal & Professional Fees	Legal Advice	69.30
23/01/2020	D B Entertainment	2097	Christmas Lights Switch On	D B Entertainment	108.00
23/01/2020	HMRC	BACS	National Insurance	HMRC	399.97
23/01/2020	HMRC	BACS	Salaries & Wages	Paye	943.74
23/01/2020	Robert Ogle	2116	Legal & Professional Fees	Prep Wages Dec	24.00

23/01/2020 Robert Ogle	2117	Legal & Professional Fees	Prep Wages Jan '20	24.00
23/01/2020 Yorkshire Local Councils Assoc	2112	Staff Training	Training Admin	115.00
23/01/2020 Yorkshire Local Councils Assoc	2115	Staff Training	Training	15.00
24/01/2020 Employee 4	SO	Salaries & Wages	Wages 24 Jan	60.00
24/01/2020 Elcons Employment Law Cons Ltd	DD	Legal & Professional Fees	January HR	148.75
27/01/2020 Michael Conlon	2120	Maltby Pride (Streetscene)	Snickets January	305.00
27/01/2020 Rotherham MBC	2123	Electricity	Electricity Pavilion Nov-Dec	86.49
27/01/2020 Yorkshire Local Councils Assoc	2121	Staff Training	Training	15.00
27/01/2020 Elements Laundry & Dry Cleaner	2122	Contingency	Dry Cleaning table cloths	73.00
27/01/2020 Cynetix Group Ltd	2118	Subscriptions	Business 365 Accounts	106.00
27/01/2020 Andrew Towlerton Associates	2119	Neighbourhood Plan	Consultancy Support N. Plan	450.00
31/01/2020 Employee 4	SO	Salaries & Wages	Wages 31 Jan	60.00
31/01/2020 npower	2101	Electricity	Electricity Sept-Dec	86.29