

Date Paid	Payee Name	Cheque Ref	Nominal Code	Description	Transaction Detail	Amount
01/11/2019	CF Corporate Finance	DD		Photocopying	November Rental	128.19
01/11/2019	Employee 4	SO		Salaries & Wages	Wages 8 Nov '19	60.00
02/11/2019	TSB	BACS		Legal & Professional Fees	Bank Charges	7.12
08/11/2019	Employee 4	SO		Salaries & Wages	Wages 8 Nov '19	60.00
10/11/2019	Hangzhou	BACS		Christmas Lights Switch On	Christmas Lights Switch On	13.06
11/11/2019	Michael Conlon	2058		Maltby Pride (Streetscene)	October Clean	385.00
11/11/2019	TK Lynskey Excavations Ltd	2064		Maltby Pride (Streetscene)	Novello & Braithwell Skips	800.00
11/11/2019	TK Lynskey	2059		Maltby Pride (Streetscene)	Hilltop & Haynook Skips	800.00
11/11/2019	Robert Ogle	2060		Salaries Processing Fees	Professional Charges Oct 19	24.00
11/11/2019	Robert Ogle	2061		Salaries Processing Fees	Professional Charges Oct 19	48.00
11/11/2019	DB Entertainment	2071		Remembrance Day	Remembrance PA	90.00
11/11/2019	DB Entertainment	2067		Bonfire/Fireworks	Entertainment Firework Display	1,380.00
11/11/2019	Firbeck Trophies	2062		Awards Ceremony	Supply & Engraving	41.93
11/11/2019	M D Staniforth	2073		Building Repairs & Renewals	Lighting ED Dunn	301.00
11/11/2019	Get Happy Entertainment	2070		Christmas Lights Switch On	Entertainment Christmas Lights	370.00
11/11/2019	Galleon Supplies	2072		Cleaning Materials	Cleaning Equipment	130.00
11/11/2019	WEL Medical Ltd	2065		Miscellaneous Expenses	Defibrillators & Box	3,399.00
11/11/2019	Copyprintscan	2066		Photocopying	Charges Nov 19	66.23
11/11/2019	M D Staniforth	2069		Building Repairs & Renewals	Floodlighting	197.00
11/11/2019	Maltby Childminding Group	2068		Grants Paid Out	Grant	100.00
12/11/2019	XLN Business Services	DD		Telephones & Internet	Telecoms Caretakers Office	31.94
12/11/2019	KCM Waste Management Ltd	2074		Waste Disposal	Waste Disposal October	60.00
12/11/2019	Parish Notice Board Company	2057		Notice Board	The Parish Notice Board Compan	932.50
12/11/2019	XLN Business Services	DD		Telephones & Internet	Telecoms MTC	58.59
12/11/2019	XLN Business Services	DD		Telephones & Internet	Telecoms Coronation	28.94
13/11/2019	O2	DD		Telephones & Internet	Mobile Oct	28.25
13/11/2019	HMRC	BACS		Salaries & Wages	October HMRC Difference	0.03
14/11/2019	M & D Frontline Security	2075		Bonfire/Fireworks	Security Firework Display	576.00
15/11/2019	Employee 4	SO		Salaries & Wages	Wages 15 Nov '19	60.00
15/11/2019	Employee 8	BACS		Christmas Lights Switch On	Reimbursement	67.88
15/11/2019	thompson cooper ltd	BACS		Christmas Lights Switch On	thompson cooper ltd	57.48
15/11/2019	Amazon	BACS		Christmas Lights Switch On	Christmas Decorations	9.00

15/11/2019 Hangzhou	BACS	Christmas Lights Switch On	Christmas Decorations	39.17
15/11/2019 Shen Zhen	BACS	Christmas Lights Switch On	Christmas Decorations	11.66
15/11/2019 Shenzein	BACS	Christmas Lights Switch On	Christmas Decorations	18.32
15/11/2019 Amazon	BACS	Christmas Lights Switch On	Card	4.37
15/11/2019 Petty Cash	Petty Cash	Petty Cash	Petty Cash Top Up	189.07
15/11/2019 Hangzhou	BACS	Christmas Lights Switch On	Christmas Decorations	13.06
18/11/2019 Lloyds	BACS	Legal & Professional Fees	Bank Charges	5.00
18/11/2019 RMBC	2045	Public Notices & Advertising	Admin Advert	120.00
18/11/2019 HMRC	BACS	National Insurance	E'er Month 8	577.29
18/11/2019 HMRC	BACS	Salaries & Wages	Paye & E'ee Month 8	1,254.94
22/11/2019 Salaries Nove '19	BACS	Salaries & Wages	Salaries Nov '19	5,929.55
22/11/2019 Employee 4	SO	Salaries & Wages	Wages 22/11/19	60.00
22/11/2019 Employee 4	SO	Salaries & Wages	Wages 29.11.19	60.00
24/11/2019 Elcons Employment Law Cons Ltd	DD	Legal & Professional Fees	Elcons Employment Law Cons Ltd	148.75
29/11/2019 Scottish Power	DD	Electricity	Final Balance	391.19
29/11/2019 B&CE	BACS	Pension Contributions	Pension Nov '19	498.04