

| <b>Date Paid</b> | <b>Payee Name</b>         | <b>Nominal Code Description</b> | <b>Transaction Detail</b>    | <b>Amount</b> |
|------------------|---------------------------|---------------------------------|------------------------------|---------------|
| 01/10/2019       | CF Corporate Finance      | Photocopying                    | Rental October 2019          | 128.19        |
| 01/10/2019       | Employee 9                | Printing & Stationery           | Reimbursement - Book, Stati  | 34.76         |
| 01/10/2019       | Employee 9                | Staff Training                  | Reimbursement - Book, Stati  | 52.30         |
| 01/10/2019       | Sheffield City Council    | Legal & Professional Fees       | Legal Advice                 | 337.50        |
| 03/10/2019       | TSB                       | Miscellaneous Expenses          | Charges                      | 15.30         |
| 03/10/2019       | Lloyds Bank               | Miscellaneous Expenses          | Bank Charges                 | 5.00          |
| 04/10/2019       | Employee 4                | Salaries & Wages                | Wages 4.10.19                | 60.00         |
| 07/10/2019       | Employee 9                | Christmas Lights Switch On      | Reimbursement                | 243.33        |
| 07/10/2019       | Employee 8                | Equipment and supplies          | Reimbursement for tools      | 64.37         |
| 07/10/2019       | TW Communications         | CCTV                            | Deposit for new CCTV         | 440.00        |
| 07/10/2019       | Robert Ogle               | Salaries Processing Fees        | Profess Charges              | 48.00         |
| 07/10/2019       | Rotherham MBC             | Cleaning Materials              | Consummables Sept 19         | 55.20         |
| 07/10/2019       | DeRose Ltd                | Building Repairs & Renewals     | Plumbing Kitchen             | 50.00         |
| 07/10/2019       | One Stop Advice Service   | One Stop Advice Service Ltd     | August Sessions              | 600.00        |
| 07/10/2019       | SLCC                      | Equipment and supplies          | SLCC Book                    | 52.30         |
| 07/10/2019       | Amazon                    | Equipment and supplies          | Office equipment             | 15.67         |
| 07/10/2019       | Amazon                    | Equipment and supplies          | Storage boxes                | 13.28         |
| 08/10/2019       | Glencairn Bingo Club      | Grants Paid Out                 | Grant LGA 1972. s.145        | 100.00        |
| 08/10/2019       | Maltby Childminding Group | Grants Paid Out                 | LGA. 1972 s.145              | 100.00        |
| 09/10/2019       | Copyprintscan             | Photocopying                    | Sep-19                       | 113.32        |
| 09/10/2019       | KCM Waste Management Ltd  | Waste Disposal                  | Waste Collection Aug 19      | 60.00         |
| 09/10/2019       | KCM Waste Management Ltd  | Waste Disposal                  | Waste Collection Sep 2019    | 75.00         |
| 11/10/2019       | Employee 4                | Salaries & Wages                | Wages 11.10.19               | 60.00         |
| 12/10/2019       | XLN Business Services     | Telephones & Internet           | Telecoms - Caretakers Office | 27.90         |
| 12/10/2019       | XLN Business Services     | Telephones & Internet           | Telecoms - Coronation Park   | 26.90         |
| 14/10/2019       | XLN Business Services     | Telephones & Internet           | Telecoms - Main office       | 64.26         |
| 15/10/2019       | Yorkshire Water           | Water & Sewerage Charges        | Water charges                | 34.84         |
| 15/10/2019       | Scottish Power            | Gas                             | Gas October '19              | 12.00         |
| 16/10/2019       | O2                        | Telephones & Internet           | Mobile Sept                  | 28.25         |
| 17/10/2019       | Scottish Power            | Electricity                     | Electricity October          | 572.00        |
| 18/10/2019       | Payroll October           | Salaries & Wages                | Payroll October 2019         | 4,369.76      |
| 18/10/2019       | One Stop Advice Service   | One Stop Advice Service Ltd     | September Session            | 600.00        |

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|---|-----------------------------|------------------------------|----------|
| 18/10/2019 Post Office                    | Postages                    | 1st & 2nd Postage            | 194.99   |
| 18/10/2019 Poppy Appeal                   | Remembrance Day             | Poppy Wreaths                | 74.00    |
| 18/10/2019 Wirral Discount Supplies Ltd   | Cleaning Materials          | Wirral Discount Supplies Ltd | 26.98    |
| 18/10/2019 Employee 4                     | Salaries & Wages            | Wages 18.10.19               | 60.00    |
| 22/10/2019 Employee 8                     | Staff Travelling Expenses   | Travel Expenses              | 148.40   |
| 22/10/2019 Christmas Tree World           | Christmas Lights Switch On  | Christmas Tree World         | 349.99   |
| 22/10/2019 Cranberry Card Company Ltd     | Benefits Roadshow           | Envelopes - Santa Letter     | 16.04    |
| 22/10/2019 Athena Stamps Ltd              | Santa Letter                | Athena Stamps Ltd            | 19.16    |
| 22/10/2019 M D Staniforth                 | Building Repairs & Renewals | Flood lighting Edward Dunn   | 197.00   |
| 22/10/2019 Eurooffice                     | Printing & Stationery       | Stationary                   | 184.67   |
| 22/10/2019 phs group plc                  | Winter conditions           | Sanitary disposa Oct'19      | 38.91    |
| 22/10/2019 npower                         | Electricity                 | Memorial Gardens             | 60.95    |
| 22/10/2019 Employee 9                     | Christmas Lights Switch On  | Reimbursement - Bat & Tape   | 51.97    |
| 24/10/2019 Elcons Employment Law Cons Ltd | Legal & Professional Fees   | HR October '19               | 140.00   |
| 24/10/2019 Elcons Employment Law Cons Ltd | Legal & Professional Fees   | HR Oct '19                   | 148.75   |
| 25/10/2019 Employee 4                     | Salaries & Wages            | Wages 25.10.19               | 60.00    |
| 30/10/2019 B&CE                           | Pension Contributions       | Pension October '19          | 448.93   |
| 30/10/2019 HMRC                           | National Insurance          | E'er month 7                 | 436.35   |
| 30/10/2019 HMRC                           | Salaries & Wages            | PAYE & E'ee month7           | 1,014.43 |
| 30/10/2019 Yorkshire Local Councils Assoc | Staff Training              | Staff Training October '19   | 185.00   |
| 30/10/2019 Hobson Nurseries               | Winter Planting             | Winter Planting              | 1,000.00 |
| 30/10/2019 Hobson Nurseries               | Floral Decorations          | Summer Planting/Hang Baskets | 7,000.00 |
| 30/10/2019 Michael Conlon                 | Maltby Pride (Streetscene)  | Snickets October             | 305.00   |
| 30/10/2019 KCM Waste Management Ltd       | Allotments Maintenance      | Skip Milton Street           | 160.00   |
| 30/10/2019 Robert Ogle                    | Salaries Processing Fees    | Professional Charges Oct '19 | 24.00    |
| 31/10/2019 Christmas Direct Ltd           | Christmas Lights Switch On  | Christmas Direct Ltd         | 239.16   |
| 31/10/2019 TW Communications              | CCTV                        | CCTV Balance                 | 440.00   |