

Date Paid	Payee Name	Cheque Ref	Nominal Code	Description	Transaction Detail	Amount
01/09/2019	CF Corporate Finance	DD		Photocopying	Photocopy rental Sept 19	128.19
02/09/2019	TSB	DD		Miscellaneous Expenses	Bank charges July - Aug '19	8.15
06/09/2019	Employee 4	SO		Salaries & Wages	Wages 6.9.19	60.00
09/09/2019	Kates Kitchen		2025	Horticultural Show	Buffets - Hor & CA	59.50
09/09/2019	Kates Kitchen		2025	Chairman's Allowance	Buffets - Hor & CA	59.50
09/09/2019	Copyprintscan		2026	Photocopying	Copy Print Scan	76.61
12/09/2019	XLN Business Services	DD		Telephones & Internet	Telecoms - Caretakers office	27.90
12/09/2019	XLN Business Services	DD		Telephones & Internet	Telecoms - Main Office	54.95
12/09/2019	XLN Business Services	DD		Telephones & Internet	Telecoms - Coronation Park	26.90
13/09/2019	Employee 4	SO		Salaries & Wages	Wages 13.9.19	60.00
13/09/2019	O2	DD		Telephones & Internet	Mobile Aug '19	28.25
16/09/2019	Scottish Power	DD		Gas	Gas Sept '19	17.74
17/09/2019	Scottish Power	DD		Electricity	Elec Sept 19	832.00
17/09/2019	Waterplus		2027	Water & Sewerage Charges	Water Drainage	144.52
17/09/2019	Green Pastures Pest Control		2028	Allotments Maintenance	Treatment Roth Rd Allot	216.00
17/09/2019	RAM Countryside Services		2029	Maltby Craggs	Flailing - Craggs Meadow	400.00
18/09/2019	Lloyds Bank	DD		Legal & Professional Fees	Service Charges	5.00
19/09/2019	HMRC	BACS		Salaries & Wages	August Salary	5,216.23
19/09/2019	HMRC	BACS		National Insurance	ER NI Month 6 September	436.47
19/09/2019	HMRC	BACS		Salaries & Wages	PAYE & EE NI September	1,282.13
19/09/2019	B & CE	DD		Pension Contributions	Pension 'ee cont August 19	50.00
19/09/2019	B & CE	DD		Pension Contributions	Pension 'er cont September 19	483.77
20/09/2019	Employee 4	DD		Salaries & Wages	Weekly Wages 20.9.19	60.00
23/09/2019	Michael Conlon		2034	Maltby Pride (Streetscene)	Snickets	300.00
24/09/2019	Elcons Employment Law Cons Ltd	DD		Legal & Professional Fees	HR services Sept 2019	148.75
24/09/2019	Firbeck Trophies		2030	Horticultural Show	Engraving - Hort	45.00
24/09/2019	TW Communications		2031	CCTV	CCTV	40.00
24/09/2019	Robert Ogle		2032	Salaries Processing Fees	Professional Charges Sept	28.80
24/09/2019	PKF Littlejohn LLP		2033	Audit Fees	Annual Return 2019	600.00
27/09/2019	Employee 4	DD		Salaries & Wages	Weekly Wages 27.9.19	60.00
21/09/2019	Employee 9	BACS		Christmas Lights Switch On	Reimbursement - Bat & Tape	51.97