

Date Paid	Transaction Detail	Total	Payee Name
23/04/2019	CDALC/NALC Subscriptions	£ 191.14	CDALC
17/05/2019	Insurance	£ 619.47	Norris and Fisher
14/06/2019	Accounting Software	£ 769.20	Rialtas Business Solutions
18/06/2019	Gas March to May	£ 122.81	Npower Business
15/07/2019	LED Car park light	£ 114.00	M H Gorman Electrical
31/07/2019	Interim Payment no1	£ 5,000.00	I R Hindle
13/08/2019	Interim Payment 2	£ 3,000.00	I R Hindle
23/08/2019	Decorating	£ 1,820.00	Dave Petty
23/08/2019	Sound System	£ 1,811.20	Phase One Records Ltd
28/08/2019	Electric Cooker	£ 382.00	AO.com
05/09/2019	Deep Clean	£ 500.00	J Mitson
05/09/2019	Invoice 675 - Final	£ 10,174.00	I R Hindle
05/09/2019	Soft Lighting	£ 1,360.80	M H Gorman Electrical
09/09/2019	Table Trolley	£ 178.80	A J Products (UK) Ltd
10/09/2019	Gas 29 July to 19 Aug	£ 154.00	Npower Business
11/09/2019	Blinds	£ 1,400.00	Hillarys Blinds Ltd
30/09/2019	Electric September	£ 144.77	Utility Warehouse
30/09/2019	Refurb security grills	£ 720.00	Impreziv Finishing Ltd
01/10/2019	July to September	£ 1,467.70	Clerks Salary
07/11/2019	The Music Licence	£ 144.60	PPL PRS Ltd
07/11/2019	Grounds maintenance	£ 432.00	S E Landscaping
12/11/2019	Christmas Tree	£ 168.00	Croft Farms
12/11/2019	Christmas Tree Lights	£ 239.98	Festive Lights
15/11/2019	Henry Vacuum	£ 141.00	Amazon Business
18/11/2019	Threshold Ramp	£ 336.98	Mobility Smart
26/11/2019	Committe Room Carpet	£ 458.00	Burnside Carpets
26/11/2019	Dishwasher	£ 354.00	AO.COM
05/12/2019	Phase Two Works	£ 24,636.00	I R Hindle
05/12/2019	Removal of hedges and pruning	£ 1,164.00	S E Landscaping
10/12/2019	Gas Aug to Nov	£ 225.92	Npower Business
16/12/2019	Outside wiring	£ 114.00	M H Gorman Electrical
16/12/2019	Rewiring to connect hive	£ 798.00	M H Gorman Electrical
31/12/2019	The Music Licence	£ 146.40	PPL PRS
02/01/2020	PAYE	£ 309.60	HMRC
02/01/2020	Salary quarter 3	£ 1,319.30	Clerks Salary
02/01/2020	Tables and Chairs	£ 1,526.40	Strictly Tables
02/01/2020	Table Trolley	£ 178.80	A J Products
14/01/2020	Admin Fee	£ 150.00	The Banks Group
21/01/2020	Dunelm Ltd	£ 120.00	Dunelm Ltd
21/01/2020	Table Cloths	£ 140.00	Dunelm Ltd
31/01/2020	Electricity January	£ 142.17	Utility Warehouse
21/02/2020	Membership	£ 136.00	SLCC
02/03/2020	Local Council Administration	£ 116.80	SLCC
12/03/2020	November 19 to February 20	£ 437.80	Npower Business
30/03/2020	PAYE Quarter 4	£ 309.60	HMRC