

### Payments Over £100 for the Financial Year 2019 - 2020

Date	Description	Doc Ref no	Supplier/Description
<b>Normal</b>			
4.4.19	400216 - Benches for Park	01/2019P	Wickstead
5.6.19	400219 - Zurich Insurance	04/2019P	Insurance
10.6.19	Electricity Supply to the Hall	05/2019P	SSE
19.6.19	400220 - Zurich Insurance (addi	06/2019P	Insurance
14.6.19	400221 - Emergency works to tl	08/2019P	Andersons
15.7.19	400222- Internal Audit	13/2019P	Spectrums Future
13.9.19	Electricity Supply to the Hall	22/2019P	SSE
20.01.20	400421-Play Bark for play grou	28/2019P	Hobsons
20.01.20	400421-Ulley in Bloom	29/2019P	Hobsons
21.01.20	400239 - TPO consultancy	30/2019P	Andersons
22.01.20	400238 - Tree condition study	31/2019P	AWA Tree Consultants
31.01.20	400252 - Wage (Jan-March)	32/2019P	Andrew Towleron
11.02.20	400251-Inspections for the Park	33/2019P	Rotherham MBC
<b>Halifax Fund Payments</b>			
5.4.19	10042 - Ulley in Bloom	01/2019HP	Ulley Parish Council
29.8.19	10044 - Well Dressing	02/2019HP	Ulley Parochial Church
5.11.19	10045 - Xmas Decorations	03/2019HP	Ulley Parochial Church
8.11.19	10046 - Equipment for workabc	04/2019HP	Ulley Parish Council
31.01.20	10049 - Ulley in Bloom	05/2019HP	Ulley Parish Council
17.03.20	10047 - Christmas Decorations :	06/2019HP	Ulley Millenium Trust
17.03.20	10048 - Christmas Decorations :	07/2019HP	Ulley Millenium Trust

Total	Approved by Council
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£ 179.68	15/05/2019
£ 748.64	12/06/2019
£ 279.58	12/06/2019
£ 306.41	12/06/2019
£ 420.00	12/06/2019
£ 180.00	12/06/2019
£ 748.19	02/10/2019
£ 550.00	27/11/2019
£ 1,200.00	27/11/2019
£ 180.00	27/11/2019
£ 330.00	27/11/2019
£ 304.42	29/01/2020
£ 392.28	29/01/2020

£ 1,000.00	27/03/2019
£ 420.00	12/06/2019
£ 800.00	21/09/2019
£ 609.97	21/09/2019
£ 1,200.00	27/11/2019
£ 575.00	27/11/2019
£ 340.50	27/11/2019