

List of Payments made between 19/11/2019 and 16/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/11/2019	AG Rentals (Yorkshire) Ltd	AGR	239.33		Printer lease
22/11/2019	Mrs EA Wright	MTH8	80.00		Taking minutes
22/11/2019	NatWest	AUTOPAY	18.85		Autopay charges
22/11/2019	Wages	MTH8	6,992.80		Wages - mth 8
22/11/2019	NestPensions	NEST8	340.05		NEST - mth 8
22/11/2019	Fairtrade in Penistone	6560	250.00		Fairtrade in Penistone
26/11/2019	Penistone Against Plastic	6561	150.00		Replacement cheque
28/11/2019	PTC Credit Card	PTC cc	144.33		PTC c c expenses
29/11/2019	Penistone Parkrun	291101	197.78		Penistone Parkrun
29/11/2019	Christmas Plus Ltd	291102	1,560.00		Merry Xmas motif
29/11/2019	ICE Plumbing and Water Service	291103	216.00		Boiler service
29/11/2019	Look Local (Publishing) Limite	291104	162.00		Xmas light advert
29/11/2019	Yorkshire Water	291105	225.91		Water rates
29/11/2019	Yorkshire Water	291106	15.92		Allotment water
29/11/2019	Yorkshire Water	291107	33.91		Toilet water rates
29/11/2019	Yorkshire Internal Audit Servi	291108	345.00		Internal audit
03/12/2019	BT - PTC	BT	522.19		Telephone/internet
05/12/2019	B M B C	Std Ord	295.00		Rates - C C
06/12/2019	Mayor's Charity	6562	117.09		Grant refund
12/12/2019	B M B C	Std Ord	66.00		Rates - Toilets
13/12/2019	AG Group Limited	111201	53.41		Printer costs
13/12/2019		111202	780.00		Heating feasibility study
13/12/2019	Mrs EA Wright	111203	80.00		Minute taking
13/12/2019	South Yorks Pension Authority	111204	334.68		Pension - mth 8
Total Payments			<u>13,220.25</u>		