

## List of Payments made between 17/12/2019 and 20/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/12/2019	Look Local (Publishing) Limite	171201	162.00		Lights On advert
17/12/2019	Penistone Group Practice	171202	30.00		Refund overpayment
17/12/2019	G Millner	171203	625.00		Mayoral allowance
20/12/2019	Chubb Fire & Security Ltd	CHUBB	32.23		Fire ext rental
23/12/2019	NPower	NPO1	98.92		Electricity
23/12/2019	NPower	NPO2	123.93		Electric - Churchyard
24/12/2019	Wages	MTH9	5,885.30		Wages - mth 9
24/12/2019	NatWest	AUTOPAY	22.35		Recode cashbook
30/12/2019	PTC Credit Card	PTC c c	262.39		PTC credit card expenses
31/12/2019	NatWest	CHGS	80.00		Bank charges
05/01/2020	B M B C	Std Ord	295.00		Rates - C C
09/01/2020	NestPensions	NEST9	318.88		NEST - mth 9
12/01/2020	B M B C	Std Ord	66.00		Rates - Toilets
15/01/2020	Chubb Fire & Security Ltd	CHUBB	32.23		Fire ext rental
15/01/2020	PTC Petty Cash	150120	152.61		Petty cash
17/01/2020	South Yorks Pension Authority	170101	336.61		Pension - mth 9
17/01/2020	AG Group Limited	170101	63.60		Printer costs
17/01/2020	First Impressions	170102	638.40		Winter planters
17/01/2020	Look Local (Publishing) Limite	170103	39.00		Xmas advert
17/01/2020	O S I	170104	75.07		Stationery
17/01/2020	Recognition Express	170105	46.44		Councillor badges
17/01/2020	Society of Local Council Clerk	170106	227.00		SLCC membership
17/01/2020	TBL Plumbing Ltd	170107	72.00		Boiler service - RC
17/01/2020	Mrs EA Wright	170108	80.00		Minute taking
17/01/2020	ADT Fire & Security plc	170109	296.43		Alarm - RC
20/01/2020	Penistone Line P/ship	6563	25.00		PLP subscription
<b>Total Payments</b>			<u>10,086.39</u>		