

List of Payments made between 01/04/2020 and 18/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/04/2020	British Gas	GAS	1,729.33		Gas
12/04/2020	B M B C	Std Ord	70.65		Rates - Toilets
16/04/2020	A Hart	160401	39.50		Printer Ink
16/04/2020	Round Table	160402	7,500.00		Round Table contribution
16/04/2020	South Yorks Pension Authority	160403	305.66		Pension - mth 12
16/04/2020	Aries Networks Ltd	160404	1,635.00		CCTV fault
16/04/2020	Barnsley Chronicle	160405	900.00		Vacancy advert
16/04/2020	O S I	160406	725.89		Folding chairs
16/04/2020	The Shrewsbury Hospital Estate	160407	3.00		Springvale pipe rent
16/04/2020	Barnsley Metropolitan Borough	1060408	1,037.40		Trade Waste
16/04/2020	AG Group Limited	160411	77.71		Printer costs
16/04/2020	H & H Surveys	160412	1,860.00		Building survey & plans
16/04/2020	Yorkshire Local Council Associ	160409	1,430.00		YLCE subscription
18/04/2020	Chubb Fire & Security Ltd	CHUBB	32.23		Fire ext rental
20/04/2020	B M B C	Std Ord	303.80		Rates - C C
22/04/2020	NatWest	AUTOPAY	27.25		Autopay charges
24/04/2020	Paramount Current Account	MTH 1	8,067.60		VAT/PAYE to 31/03/20
24/04/2020	Wages	MTH 1	4,564.64		Wages - mth 1
28/04/2020	PTC Credit Card	PTC cc	400.44		Credit Card expenses
30/04/2020	NestPensions	NEST1	131.17		NEST - mth 1
04/05/2020	NPower	NPO	1,048.45		Electric
06/05/2020	Wages	060520	87.73		Adj re pension
09/05/2020	AG Group Limited	090501	27.54		Printer costs
09/05/2020	R B S	090502	1,048.80		Electronic VAT fee
12/05/2020	B M B C	Std Ord	67.00		Rates - Toilets
15/05/2020	AG Rentals (Yorkshire) Ltd	AGR	239.33		Printer lease
Total Payments			33,360.12		