

List of Payments made between 21/07/2020 and 20/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/07/2020	Wages	WK15	2,278.94		Wages - wk 15
21/07/2020	NestPensions	NEST15	46.16		NEST - wk 15
21/07/2020	Streamline	STR1	15.12		Streamline - Internet
21/07/2020	Streamline	STR2	64.71		Streamline - C & P
22/07/2020	NatWest	AUTOPAY	65.75		Autopay charge
23/07/2020	Audise by Frem Group Ltd	WK16	5,079.51		P/Ledger Electronic Payment
23/07/2020	Wages	WK16	2,474.43		Wages - wk 16
24/07/2020	NestPensions	NEST16	66.75		NEST - wk 16
27/07/2020	Penistone F M	270701	500.00		Penistone F M
27/07/2020	Penistone FM	270701	-500.00		Recode CB
29/07/2020	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
29/07/2020	LPP Ltd	109005	-72.61		Britvic discount
30/07/2020	A V L S	WK17	414.00		Electrical maintenance
30/07/2020	Prostage	wk17	4,200.00		Curtain repair
30/07/2020	Wages	WK17	2,415.63		Wages - wk 17
31/07/2020	Barnsley Metropolitan Borough	BMBC	15,494.50		Accrued utilities
31/07/2020	NestPensions	NEST17	59.48		NEST - wk 17
31/07/2020	BT Payment Services Ltd	BT	343.92		Telephone/internet
31/07/2020	Global Payments	REALEX	30.00		Realex
04/08/2020	Halls Decorating	9012	15,156.00		Decoration
06/08/2020	Wages	WK18	2,415.83		Wages - wk 18
07/08/2020	A G Group Limited	050801	33.54		Printer costs
07/08/2020	collinshallgreen	050802	540.00		Roof assesment
07/08/2020	South Yorkshire Pension Author	070804	125.73		Manager pension
07/08/2020	Shearstone	070803	840.00		EPC certificate
07/08/2020	J S W Joinery	070805	2,076.27		Flooring repair
13/08/2020	Revenue & Customs	WK19	1,985.49		PAYE/NIC - mth 4
13/08/2020	Wages	WK19	2,364.41		Wages - wk 19
14/08/2020	Paramount Credit Card	Para CC	716.16		C C expenses
15/08/2020	AG Rentals (Yorkshire) Ltd	AGR	231.36		Printer lease
17/08/2020	NestPensions	NEST18	59.48		NEST - wk 18
17/08/2020	NestPensions	NEST19	53.42		NEST - wk 19
19/08/2020	Streamline	str1	63.53		Streamline - C & P
19/08/2020	Streamline	STR2	15.06		Streamline - Internet
19/08/2020	South Yorks Pension Authority	SYPA	856.43		Pension - mth 4
20/08/2020	Wages	WK20	2,386.58		Wages - wk 20
Total Payments			63,025.18		