

## List of Payments made between 21/08/2020 and 20/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/08/2020	NestPensions	NEST20	55.84		NEST - wk 20
23/08/2020	NatWest	AUTOPAY	53.15		Autopay charges
27/08/2020	Comprehensive Asbestos Removal	WK21	780.00		Asbestos removal
27/08/2020	Wages	WK21	2,386.58		Wages - wk 21
30/08/2020	Global Payments	REALEX	30.00		Realex
31/08/2020	BT Payment Services Ltd	BT	343.92		Telephone/internet
31/08/2020	VeriFone Services UK Ltd	VERIFONE	129.60		Verifone
01/09/2020	KLM Doors & Shutters	0109	1,842.60		2 security grills
03/09/2020	Wages	WK22	2,395.54		Wages - wk 22
04/09/2020	NestPensions	NEST21	55.84		NEST - wk 21
05/09/2020	NestPensions	NEST22	63.78		NEST
10/09/2020	Six Degrees Technology Group L	WK23-1	36.00		Website
10/09/2020	A G Group Limited	WK23-2	33.54		Printer costs
10/09/2020	Jackson Fire & Security	WK23-4	465.60		Fire extinguishers
10/09/2020	Revenue & Customs	WK23	2,428.03		PAYE/NIC - mth 5
10/09/2020	Wages	WK23	2,419.75		Wages - wk 23
11/09/2020	NestPensions	NEST23	66.80		NEST - wk 23
14/09/2020	Paramount Credit Card	Para C C	1,719.56		C C expenses
15/09/2020	AG Rentals (Yorkshire) Ltd	AGR	30.00		Lease admin fee
17/09/2020	South Yorkshire Pension Author	Wk24	125.73		Manager pension
17/09/2020	Wages	WK24	2,221.59		Wages - wk 24
19/09/2020	South Yorks Pension Authority	SYPA	856.43		Pension - mth 5
19/09/2020	South Yorks Pension Authority	SYPA	-169.82		Overpd adj
20/09/2020	Biffa Waste Services Ltd	BIFFA	1,335.82		Mixed recycling
<b>Total Payments</b>			<b>19,705.88</b>		