

## List of Payments made between 16/07/2022 and 16/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/07/2022	E-ON Next Energy (9C8E)	EON	56.55		Electric-Churchyard
20/07/2022	British Gas	BG	42.72		Gas
22/07/2022	NatWest	AUTOPAY	22.35		Autopay charges
22/07/2022	Wages	MTH4	6,423.39		Wages - mth 4
22/07/2022	NestPensions	NEST4	341.80		NEST - mth 4
28/07/2022	PTC Credit Card	PTC c c	178.72		Credit card expenses
05/08/2022	B M B C	Std Ord	299.00		Rates - CC
07/08/2022	Revenue & Customs	VAT	5,054.78		VAT to 30.06.22
08/08/2022	E E	E E	26.10		Clerk mobile
08/08/2022	Mrs EA Wright	WRIGHT	790.00		Clerk duties
12/08/2022	AG Group Limited	120801	61.25		Photocopier usage July 22
12/08/2022	Aries Networks Ltd	120802	54.00		Email address - hosted service
12/08/2022	R B S	120803	240.00		Training - 25.07.22
12/08/2022	Office Depot International (UK	120804	56.46		Stationery
12/08/2022	BRITISH LEGION	RBL	92.50		BRITISH LEGION
15/08/2022	AG Rentals (Yorkshire) Ltd	AGRENTALS	239.33		Qtly rental charge
18/08/2022	British Gas	GAS	15.97		Gas 01.07-01.08.22
18/08/2022	E.ON Next Energy (2769)	EONWC	56.79		Electric 01.05-31.07.22 WC
18/08/2022	E.ON Next Energy (A60A)	EONCC	770.14		Electric 01.05-31.07.22
19/08/2022	Andrew Deptford	AP1190822	237.60		Defibrillator parts
19/08/2022	Yorkshire Water	AP2190822	45.22		Water WC
19/08/2022	Yorkshire Water	AP3190822	195.01		Water CC
19/08/2022	Yorkshire Water	AP4190822	24.41		Allotment water
19/08/2022	Yorkshire Local Council Associ	AP5190822	100.00		Webinar 09.08.22 - JU/AM
19/08/2022	Office Depot International (UK	AP6190822	61.73		P/Ledger Electronic Payment
19/08/2022	PTC Petty Cash	Petty cash	130.85		Petty cash
24/08/2022	NatWest	AUTOPAY	20.95		NatWest
24/08/2022	Wages	WAGES	5,024.97		Wages Mth 5
24/08/2022	Gary Jackson	DEPOSIT	100.00		Deposit return
24/08/2022	NestPensions	MONTH 5	208.65		Nest - mth 5
25/08/2022	Chubb Fire and Security	CHUBB	33.84		Fire ext rental
31/08/2022	PTC Credit Card	PTCcc	234.69		CC Expenses
02/09/2022	BT - PTC	BTDD	599.74		Phone/broadband 01.08-31.10.22
05/09/2022	B M B C	Std Ord	299.00		Rates - CC
06/09/2022	EE LIMITED	EE MOBILE	26.10		Clerks mobile
07/09/2022	Mrs EA Wright	AP070922	1,130.00		Interim Clerk 18/07-31/08/22
14/09/2022	AG Group Limited	090901	59.24		Photocopier 31/07-01/09/22
14/09/2022	Aries Networks Ltd	090902	54.00		E-mail hosted service x 18
14/09/2022	R B S	090903	240.00		Training 05.08.22
14/09/2022	Yorkshire Local Council Associ	090904	15.00		Clerk vacancy advert
16/09/2022	Elaine Miller	BACS	144.00		ILCA Fees
<b>Total Payments</b>			<b>23,806.85</b>		