

List of Payments made between 18/06/2022 and 15/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/06/2022	British Gas	GAS	144.91		Gas
22/06/2022	NatWest	AUTOPAY	21.30		Autopay charges
24/06/2022	Wages	MTH3	5,619.56		Wages - mth 3
27/06/2022	NestPensions	NEST3	303.33		NEST - mth 3
28/06/2022	PTC Credit Card	PTC c c	278.16		Credit card expenses
29/06/2022	Penistone Cricket Club	BACS	500.00		Penistone Cricket Club
30/06/2022	NatWest	CHGS	80.00		Bank charges
30/06/2022	Mrs EA Wright	300622	770.00		Clerking fees
05/07/2022	B M B C	Std Ord	299.00		Rates - CC
06/07/2022	Chubb Fire & Security Ltd	CHUBB	33.60		Fire ext rental
08/07/2022	E E	E E	26.10		Clerk mobile
15/07/2022	AG Group Limited	170701	108.59		Printer costs
15/07/2022	Aries Networks Ltd	170702	144.00		E-mail Hosting
15/07/2022	First Impressions	170703	4,438.80		Hanging baskets
15/07/2022	Hollinsend Safety Ltd	170704	1,184.40		Fire alarm resource centre
15/07/2022	Light and Dark Photography	170705	235.00		Portrait
15/07/2022	O S I	170706	168.53		Stationery
15/07/2022	Yorkshire Water	170707	183.01		Water – C C
15/07/2022	Yorkshire Water	170708	20.08		Water - Allotments
15/07/2022	Yorkshire Water	170709	40.34		Water - Toilets
15/07/2022	Yorkshire Local Council Associ	170710	15.00		Job advert
		Total Payments	14,613.71		