

List of Payments made between 19/11/2022 and 09/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/11/2022	NestPensions	NEST	277.07		Nest Mth 7
21/11/2022	British Gas	DD2111	302.94		Gas 02.10-01.11.22
22/11/2022	NatWest	DD2211	20.25		NatWest AutoPay
25/11/2022	Chubb Fire & Security Ltd	CHUBB2511	36.47		Fire extinguisher fees 3/12
25/11/2022	Wages	WAGES	9,106.56		Wages mth 8
28/11/2022	PTC Credit Card	Credit Car	432.14		Credit card tfr
28/11/2022	E-ON Next Energy (9C8E)	DD2811	36.56		Electricity 01.10-10.11.22
28/11/2022	NestPensions	NEST	508.19		Nest mth 8
01/12/2022	E.ON Next Energy (2769)	EON0112	34.00		Electricity wc 01.10-15.11.22
01/12/2022	E.ON Next Energy (A60A)	EON0112.2	598.26		Electricity 01.10-15.11.22
05/12/2022	BT - PTC	BT0512	598.80		Phone/broadband 01.11-31.01
05/12/2022	B M B C	Std Ord	299.00		Rates - CC
07/12/2022	EE Ltd	EE	26.10		Clerk's mobile 29.11-28.12.22
09/12/2022	Penistone Knitting Grp	AUTOPAY	250.00		Grant to Penistone Knitting Gp
09/12/2022	Solon Security Ltd	SOL0912	336.00		Winter warmer packs
Total Payments			<u>12,862.34</u>		