

List of Payments made between 18/02/2023 and 17/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/02/2023	British Gas	BGAS	841.38		CC Gas 02.01-01.02.23
21/02/2023	John Mahoney Architects Ltd	MAHONEY	95.20		Architect fees
21/02/2023	E.ON Next Energy (2769)	EON-NEXT	233.62		WC Electricity 16.11-31.01.23
21/02/2023	E.ON Next Energy (A60A)	EON-NEXTCY	135.80		CY electricity 11.11-02.02.23
21/02/2023	E.ON Next Energy (A60A)	EON-NEXTCC	1,549.11		CC Electricity 16.11-31.01.23
22/02/2023	NatWest	NATWEST	20.60		Autopay charges
24/02/2023	Wages	WAGES	6,710.11		Wages mth 11
25/02/2023	Paramount Current Account	CHUBB	36.47		CHUBB PAYMENT PTC
27/02/2023	NestPensions	NEST	443.67		Nest Mth 11
28/02/2023	PTC Credit Card	AH0302	236.75		Credit card payment
05/03/2023	BT - PTC	BT	598.50		Phone charges 01.02-30.04.23
05/03/2023	B M B C	Std Ord	299.00		Rates - CC
17/03/2023	AG Group Limited	AP170301	96.79		Printer costs
17/03/2023	Aries Networks Ltd	AP170302	269.98		Anti virus licence x 3
17/03/2023	Digi Print Design	AP170303	178.00		Signs
17/03/2023	Elancity - UK	AP170304	2,807.99		Speed sign
17/03/2023	Hollinsend Safety Ltd	AP170305	78.00		Call out 23.01.23
17/03/2023	Lyreco UK Limited	AP170306	206.33		Cleaning material
17/03/2023	phs Group plc	AP170307	457.48		Hygiene prod's 01.04.-31.03.24
17/03/2023	Recognition Express	AP170308	11.88		PTC Badge x 1
17/03/2023	Yorkshire Local Council Associ	AP170309	43.10		Good Councillors Guide
17/03/2023	Yorkshire Water	AP170310	195.01		CC water 02.11.22-01.02.23
17/03/2023	Yorkshire Water	AP170311	10.54		Allotment water 04.11-03.02.23
17/03/2023	Yorkshire Water	AP170312	32.12		WC water 02.11.22-01.02.23
		Total Payments	15,587.43		