

List of Payments made between 18/03/2023 and 14/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/03/2023	British Gas	bgas	577.15		Gas
22/03/2023	NatWest	NATWEST	21.30		Autopay charges
24/03/2023	Wages	WAGES	6,230.55		Wages mth 12
24/03/2023	Christmas Plus Ltd	AP2403	2,610.00		Christmas light removal
24/03/2023	N.Shiggins	SHIGGINS	99.00		Royal Garden Party
25/03/2023	Chubb Fire & Security Ltd	CHUBB	36.47		Fire extinguisher to 25.04.23
28/03/2023	PTC Credit Card	Credit car	144.35		Credit card
30/03/2023	Thurlstone FC	GRANT	500.00		Grant re Thurlstone FC
31/03/2023	NatWest	NATWEST	80.00		Bank charges 03.12-03.03.23
31/03/2023	John Mahoney Architects Ltd	AP310301	67.55		Architect fees
03/04/2023	Nest	Nest	459.83		Nest mth 12
05/04/2023	BMBC	BMBC	318.44		Rates
14/04/2023	Penistone Lodge	Penistone Lodge	623.40		New oven
		Total Payments	11,768.04		