

List of Payments made between 15/04/2023 and 12/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/04/2023	AG Rentals (Yorkshire) Ltd	AGRENTAL	230.21		Printer rental
18/04/2023	AG Group Limited	180401	98.17		Copier charges
18/04/2023	Aries Networks Ltd	180402	1,147.68		HP Elite desk Micro PC (FO)
18/04/2023	Barnsley MBC	180403	248.41		Rocksalt
18/04/2023	New Media 4 Schools	180405	206.00		Website update etc 12.22-03.23
18/04/2023	R B S	180406	1,072.00		RBS licence to 31.03.24
18/04/2023	Yorkshire Local Council Associ	180408	1,492.00		Subscription 2023/24
18/04/2023	The Shrewsbury Hospital Estate	180407	3.00		rent 25.03.23-24.03.24
18/04/2023	C Paul Fox	180404	70.00		Piano tuning
18/04/2023	Office Depot International (UK	180409	100.78		Paper towels
18/04/2023	Clerks and Councils Direct	180410	90.55		Stationery
21/04/2023	Wages	WAGES	6,264.15		Wages Mth 1
24/04/2023	NatWest	AUTOPAY	23.05		Autopay
24/04/2023	British Gas	BGAS	648.48		Gas 02.03-01.04.23
26/04/2023	Chubb Fire & Security Ltd	CHUBB	36.47		Fire extinguisher to 25.05.23
28/04/2023	PTC Credit Card	PTCCC	129.62		Stationery
28/04/2023	PTC Credit Card	PTCCC	32.80		Postage re OTC meetings
28/04/2023	Digi Print Design	AP280401	111.25		Signs
28/04/2023	Penistone Gas Services	AP280402	18.11		Freedom scroll
02/05/2023	NestPensions	NEST	467.11		Nest Mth 1
05/05/2023	B M B C	Std Ord	314.00		Rates - CC
11/05/2023	HMRC	HMRC	2,946.49		VAT Qtr 4 2022/23
		Total Payments	15,750.33		