

List of Payments made between 13/05/2023 and 11/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/05/2023	AG Group Limited	AP160501	184.19		Copy charges apr 23
16/05/2023	Aries Networks Ltd	AP160502	536.88		CCTV maintenance
16/05/2023	Barnsley Metropolitan Borough	AP160503	1,167.92		Commercial waste
16/05/2023	McAvoy & Beardsmore	AP160504	120.00		Valuation of Mayoral chain
16/05/2023	R B S	AP160505	276.01		Booking s/w licence to31.03.24
16/05/2023	Rural Services Partnership Ltd	AP160506	116.40		RMTG Membership to 31.03.24
16/05/2023	Office Depot International (UK)	AP160507	139.67		Key cabinet, stationery
16/05/2023	John Whitmore Electrical Contr	AP160508	1,134.00		Light installation
16/05/2023	N.Shiggins	AP160502	652.00		Royal Garden Party
16/05/2023	First Impressions	AP160501	1,908.00		Floral displays
17/05/2023	PTC Petty Cash	petty cash	83.85		petty cash tfr
18/05/2023	E.ON Next Energy (A60A)	EONNEXT	1,822.80		CC Electricity 01.02-30.04.23
18/05/2023	E.ON Next Energy (2769)	EONNEXTWC	215.35		WC Electricity 01.02-30.04.23
18/05/2023	E-ON Next Energy (9C8E)	EONNEXTCY	73.82		CY Electricity 03.02-02.05.23
19/05/2023	British Gas	BGAS	471.56		CC Gas 02.04-01.05.23
19/05/2023	Healthmatic ltd	AP190501	2,592.00		WC Door and Porthole supply
24/05/2023	NatWest	NWCHARGES	21.65		Autopay charges
24/05/2023	Comprehensive Asbestos Removal	AP240501	210.00		Asbestos Mgt Survey update
24/05/2023	Springvale Community Garden	AP240502	180.00		Planting up planters x 3 at CC
25/05/2023	Chubb Fire & Security Ltd	CHUBB2505	36.47		Extinguisher costs p/e 25.06
26/05/2023	Wages	WAGES	6,194.71		Wages mth 2
30/05/2023	NestPensions	NEST	463.64		Nest mth 2
31/05/2023	PTC Credit Card	Credit car	436.36		Credit card payment
02/06/2023	BT - PTC	BT0206	454.21		Telephones 18.03-31.07.23
02/06/2023	Go Shred Ltd	AP020601	201.60		Confidential document shreddin
02/06/2023	Comprehensive Asbestos Removal	AP020602	210.00		Repair and reseal tiles
02/06/2023	Penistone and District Allotmen	AP020603	100.00		Repairs to allotment taps
02/06/2023	Posh Petals	AP020604	45.00		Freedom of town frame
05/06/2023	B M B C	Std Ord	314.00		Rates - CC
07/06/2023	Paramount	PARAMOUNT	7,500.00		Paramount subsidy
07/06/2023	M.Lowe-Fiello	MLOWEFLELL	625.00		Mayors allowance
		Total Payments	28,487.09		