

## List of Payments made between 12/06/2023 and 14/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/06/2023	AG Group Limited	AP130601	87.73		Copier charges May 23
13/06/2023	Aries Networks Ltd	130602	497.88		Call out re Rialtas connection
13/06/2023	Hollinsend Safety Ltd	130603	180.00		Fire Alarm 02.03.23-01.03.24
13/06/2023	Lyreco UK Limited	130604	231.80		Cleaning products
13/06/2023	Penistone Agricultural Society	130605	150.00		Advert in Penistone Show newsp
13/06/2023	Yorkshire Water	130606	160.92		CC water 02.02-01.05.23
13/06/2023	Yorkshire Water	130607	77.14		Allotments 04.02-03.05.23
13/06/2023	Yorkshire Water	130608	49.17		WC water 02.02-01.05.23
13/06/2023	Y P O	130609	246.96		Hand towels, bleach etc
20/06/2023	British Gas	BGAS	121.69		Gas charges May 23
22/06/2023	NatWest	NATWEST	23.05		Autopay charges
23/06/2023	Wages	WAGES	6,270.99		Wages Mth 3
23/06/2023	PTC Petty Cash	Petty Cash	155.31		Petty cash
26/06/2023	NestPensions	NEST	453.20		Nest Mth 3
27/06/2023	J M G (IB) Limited S Y	AP.270601	6,643.00		Insurance 01.06.23-31.05.24
27/06/2023	Ian M Spooner	AP0270602	75.00		Photography PTC
27/06/2023	Chubb Fire & Security Ltd	CHUBB	36.47		Fire extinguisher cost July
28/06/2023	PTC Credit Card	credit car	156.38		credit card payment
30/06/2023	NatWest	NATWEST	80.00		Bank charges 04.03-02.06.23
05/07/2023	B M B C	Std Ord	314.00		Rates - CC
11/07/2023	Friends of St Johns Church	GRANT	500.00		S137 Grant
11/07/2023	AG Group Limited	130701	109.39		Copier charges 31.05-30.06.23
11/07/2023	Aries Networks Ltd	130702	200.88		Phones, internet, e-mails, 365
11/07/2023	Barnsley MBC	130703	4,834.93		Election May 23
11/07/2023	First Impressions	130704	6,848.40		Hanging baskets 2023
11/07/2023	Lyreco UK Limited	130705	226.91		Stationery, cleaning material
11/07/2023	New Media 4 Schools	130706	452.00		Website updates 04-06.23
11/07/2023	Signs Extra Ltd	130707	1,425.60		Hanging basket plaques
11/07/2023	Yorkshire Internal Audit Servi	130708	820.00		3rd Interim / Final audit 2223
11/07/2023	Y P O	130709	53.69		Toilet rolls/floor cleaner
13/07/2023	M.Lowe-Flello	M.LOWEFLEL	625.00		Mayor's allowance 2nd Qtr
		<b>Total Payments</b>	<b>32,107.49</b>		