

List of Payments made between 15/07/2023 and 15/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/07/2023	AG Rentals (Yorkshire) Ltd	AGRENTALS	230.21		Quarterly printer lease
19/07/2023	British Gas	BRITISH GA	36.70		Gas 02.06-01.07.23
24/07/2023	NatWest	NATWEST	21.65		Autopay charges
25/07/2023	Wages	WAGES	6,335.49		Wages Mth 4
26/07/2023	NestPensions	NEST	475.59		Nest mth 4
26/07/2023	Chubb Fire & Security Ltd	CHUBB	36.47		Fire extinguishers to 25.08.23
28/07/2023	PTC Credit Card	Credit Car	126.36		PTC Credit Card
01/08/2023	Wallgate Ltd	AP.0108.01	827.36		Public Toilet repair
05/08/2023	B M B C	Std Ord	314.00		Rates - CC
09/08/2023	AG Group Limited	90801	140.51		Copier charges Jul 23
09/08/2023	Aries Networks Ltd	90802	251.88		Phones
09/08/2023	Signs Extra Ltd	90803	277.20		Hanging basket plaques x 7
10/08/2023	HMRC	VATQTR1	3,795.95		VAT QTR 1 2023/24
17/08/2023	Rotherham Metropolitan BC	AP1708.01	110.00		Yorkshire Day
17/08/2023	Lee Wilkinson	AP1708.02	74.01		CC Hire deposit return L.Wilki
18/08/2023	E.ON Next Energy (A60A)	EONCC	2,271.01		Electricity 01.05-31.07.23
18/08/2023	E.ON Next Energy (2769)	EONWC	127.58		Electricity 01.05-31.07.23
18/08/2023	British Gas	BGASCC	32.50		Gas 02.07-01.08.23
22/08/2023	E-ON Next Energy (9C8E)	EONNEXT	76.30		Electricity 03.05-02.08.23
23/08/2023	NatWest	NATWEST	21.30		Autopay charges july 23
24/08/2023	Wages	WAGES	6,015.79		Wages Mth 5
25/08/2023	NestPensions	NEST	438.08		Nest Mth 5
29/08/2023	PTC Credit Card	Credit Car	349.07		Credit card payment
29/08/2023	Chubb Fire & Security Ltd	CHUBB	36.50		Fire extinguishers to 25.09.23
30/08/2023	J M G (IB) Limited S Y	AP.30.08.	1,316.90		Additional cover re Mayoral Re
04/09/2023	BT - PTC	BT	507.60		Phone/internet 01.08-31.10.23
05/09/2023	B M B C	Std Ord	314.00		Rates - CC
05/09/2023	New Media 4 Schools	AP.0509.01	231.50		Website update July 23
07/09/2023	Hoylandswain Church	HOYLANDSWA	234.00		Annual clock maintenance
13/09/2023	AG Group Limited	130901	58.97		Copier charges Aug 23
13/09/2023	Aries Networks Ltd	130902	200.88		Phones , emails
13/09/2023	Healthmatic ltd	130903	2,592.00		Install & Supply WC Door/porth
13/09/2023	Yorkshire Water	130904	213.87		CC Water 02.05-01.08.23

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13/09/2023	Yorkshire Water	130905	40.90		Water 04.05-03.08.23
13/09/2023	Yorkshire Water	130906	56.76		Water WC 02.05-01.08.23
13/09/2023	Y P O	130907	67.75		Cleaning materials
		Total Payments	28,256.64		