

List of Payments made between 11/11/2023 and 08/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/11/2023	AG Group Limited	141101	141.32		Printer costs oct 23
14/11/2023	Aries Networks Ltd	141102	251.88		CCTV software setup
14/11/2023	Billingley Christmas Trees Lim	141103	624.00		Christmas Tree
14/11/2023	First Impressions	141104	4,113.60		Winter planting * 13 planters
14/11/2023	Hollinsend Safety Ltd	141105	300.00		Service/test fire alarm
14/11/2023	Lyreco UK Limited	141106	382.27		Cleaning products
14/11/2023	New Media 4 Schools	141107	97.50		Website updates Sep 23
14/11/2023	Office Depot International (UK	141108	95.77		Stationery , pads , paper etc
14/11/2023	Y P O	141109	269.33		Hand towels , refuse sacks etc
14/11/2023	G&S Toilet Hire Ltd	AP141110	312.00		Toilet hire for Christmas fete
16/11/2023	Mandy Lowe-Flelo	MANDY LOWE	182.08		Christmas fete purchases
21/11/2023	E-ON Next Energy (9C8E)	EON	82.76		Electricity charges allotments
21/11/2023	E.ON Next Energy (2769)	EON -WC	160.54		Electricity charges public toilets
21/11/2023	E.ON Next Energy (A60A)	EON - CC	2,419.02		Electricity charges community centre
21/11/2023	British Gas	BGAS	339.46		Gas charges community centre
22/11/2023	NatWest	NATWEST	24.10		Autopay charges
27/11/2023	J M G (IB) Limited S Y	AP.1611.01	1,858.67		Management liability insurance 23/24
28/11/2023	Wages	WAGES	8,933.77		Wages Mth 8
28/11/2023	PTC Petty Cash	Petty cash	300.00		Petty cash Float – Christmas fete
28/11/2023	Chubb Fire & Security Ltd	CHUBB	39.73		Fire extinguisher contract 3/12
28/11/2023	Mandy Lowe-Flelo	MANDY LOWE	257.22		Christmas fete purchases
28/11/2023	PTC Credit Card	Credit car	327.49		Credit card
29/11/2023	NestPensions	NEST	725.46		Nest mth 8
29/11/2023	PTC Petty Cash	Petty cash	300.00		Petty cash Float – Christmas fete
29/11/2023	Mandy Lowe-Flelo	MANDY LOWE	109.44		Christmas fete purchases
30/11/2023	Mandy Lowe-Flelo	MANDY LOWE	184.12		Christmas fete purchases
30/11/2023	Nigel Bailey	NIGEL BAIL	24.31		Training event
05/12/2023	B M B C	Std Ord	314.00		Rates - CC
06/12/2023	Yorkshire Water	AP0612.01	22.10		WC water 02.08-01.11.23
06/12/2023	Yorkshire Water	AP0612.02	213.87		CC Water 02.08-01.11.23
06/12/2023	53RD Barnsley Brownies	GRANT APPL	500.00		Grant Barnsley Brownies
06/12/2023	Mandy Lowe Flelo	MANDY LOWE	92.82		Christmas fete purchases
06/12/2023	Elaine Miller	E.MILLER	200.00		Christmas fete purchases
		Total Payments	24,198.63		