

## List of Payments made between 09/12/2023 and 12/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/12/2023	K SYKES	K SYKES	330.00		Christmas fete amusement rides
12/12/2023	Mandy Lowe Ffello	MANDY LOWE	267.11		Christmas fete purchases
13/12/2023	AG Group Limited	131201	81.65		Copier charges nov 23
13/12/2023	Amazon	131202	53.92		Kitchen Aprons
13/12/2023	Aries Networks Ltd	131203	201.54		Telephone, emails etc
13/12/2023	Barnsley MBC	131204	180.00		Annual premised licence
13/12/2023	Christmas Plus Ltd	131205	780.00		20 Light strings 10m
13/12/2023	John Mahoney Architects Ltd	131206	396.16		CC extension plans
13/12/2023	New Media 4 Schools	131207	232.50		Website updates nov 23
13/12/2023	Recognition Express	131208	89.28		PTC Badges
13/12/2023	Simplysigns of Penistone Ltd	131209	360.00		Christmas banner
13/12/2023	Society of Local Council Clerk	131210	50.00		CILCA extension NB
13/12/2023	Supersafe PAT Testing	131211	177.00		PAT testing
13/12/2023	Y P O	131212	119.32		Paper towels , bleach
14/12/2023	Tesco	CHRISTMAS	-548.06		Christmas fete refund
15/12/2023	HOYLANDSWAINE VILLAGE HALL	HOYLANDSWA	59.91		Hoylandswaine Village hall rat
15/12/2023	Pennine SEO	AP1512.02	160.00		Christmas lights video
18/12/2023	PTC Petty Cash	Petty cash	154.83		Petty cash
19/12/2023	Christmas Plus Ltd	AP1912.01	7,518.00		Christmas lights
19/12/2023	J M G (IB) Limited S Y	AP1912.02	816.58		Management liability insurance
19/12/2023	John Mahoney Architects Ltd	AP1912.03	49.52		CC Extension plans
19/12/2023	Norcroft Energy	AP1912.04	648.00		CC electrical work
20/12/2023	British Gas	british ga	106.87		CC Gas 02.11-01.12.23
21/12/2023	Lisa Cork	LISA CORK	35.93		Christmas fete purchases
21/12/2023	Actus Risk Management	AP.2112.02	240.00		HR Service Nov
21/12/2023	Stephen Brown	AP.2112.03	900.00		Tree removal x 2 days
22/12/2023	NatWest	NATWEST	23.05		Autopay charges
22/12/2023	Wages	WAGES	7,585.84		Wages Mth 9
22/12/2023	NestPensions	NEST	621.95		Nest mth 9
28/12/2023	PTC Credit Card	Credit Car	325.69		Credit card payment
28/12/2023	Mandy Lowe-Ffello	MANDY LOWE	25.43		Christmas fete purchases
28/12/2023	Chubb Fire & Security Ltd	CHUBB	39.73		Fire extinguishers 4/12
29/12/2023	NatWest	BANK CHARG	80.00		Bank charges 02.09-01.12.23
05/01/2024	B M B C	Std Ord	314.00		Rates - CC
09/01/2024	Actus Risk Management	110101	240.00		HR Service Dec 23
09/01/2024	ADT Fire & Security plc	110102	386.03		Intruder alarm 04.01.24-03.01.
09/01/2024	AG Group Limited	110103	59.89		Copier charges Dec 23
09/01/2024	Aries Networks Ltd	110104	200.88		Telephone, emails etc
09/01/2024	Hollinsend Safety Ltd	110105	129.60		Repair work fire alarm
09/01/2024	ICE Plumbing and Water Service	110106	3,674.78		Supply/install thermocouple/bu
09/01/2024	Norcroft Energy	110107	1,144.66		Check/replace electric sockets
09/01/2024	Vie Medic Servies Ltd	110108	199.80		First Aiders Christmas fete
09/01/2024	Y P O	110109	321.08		Paper towels , soap etc
		<b>Total Payments</b>	<b>28,832.47</b>		