

List of Payments made between 13/01/2024 and 16/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2024	AG Rentals (Yorkshire) Ltd	AGRENTALS	230.21		Quarterly Printer rental
17/01/2024	Amazon	AP1701.01	10.28		Safety gloves
18/01/2024	British Gas	BGAS	510.90		SJCC GAS 02.01.-01.02.24
23/01/2024	NatWest	NATWEST	27.60		Autopay charges dec 23
23/01/2024	Wages	WAGES	7,120.06		Wages mth 10
24/01/2024	NestPensions	NEST	568.29		Nest mth 10
26/01/2024	Chubb Fire & Security Ltd	CHUBB	39.73		Fire extinguishers 5/12
05/02/2024	B M B C	Std Ord	314.00		Rates - CC
12/02/2024	Paramount Petty Cash	VAT Qtr 3	11,487.35		HMRC VAT Qtr 3 23/24
14/02/2024	AG Group Limited	140201	141.39		Copier charges 02.01-01.02.24
14/02/2024	Amazon	140202	23.71		Desk organiser
14/02/2024	Aries Networks Ltd	140203	341.88		Anti virus licences
14/02/2024	Stephen Brown	140204	300.00		Reduction of willow tree
14/02/2024	John Mahoney Architects Ltd	140205	148.56		Meeting 10/25.01.24 3 hrs
14/02/2024	National Pen Promotional Produ	140206	235.19		Stationery - PTC pens * 150
14/02/2024	New Media 4 Schools	140207	80.00		Website updates dec 23
14/02/2024	Nicholson Roberts Co Ltd	140208	1,154.40		Tree bracket installation
14/02/2024	Smith of Derby Ltd	140209	271.20		St John Clock service
14/02/2024	Office Depot International (UK	140210	61.31		Stationery - paper , lam pouch
14/02/2024	Mandy Lowe-Flelo	M.LOWE-FLE	625.00		Mayors allowance Qtr 4
		Total Payments	23,691.06		