

## List of Payments made between 17/02/2024 and 15/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/02/2024	E-ON Next Energy (9C8E)	EON CY	166.89		Electricity CY 03.11-02.02.24
20/02/2024	British Gas	BGAS	922.64		CC Gas 02.01-01.02.24
21/02/2024	E.ON Next Energy (A60A)	EON CC	2,564.87		Electricity 01.11.23-31.01.24
21/02/2024	E.ON Next Energy (2769)	EON WC	463.40		WC electricity 01.11-31.01.24
22/02/2024	NatWest	BANK CHARG	20.60		Autopay charges jan 24
23/02/2024	Wages	WAGES	7,327.84		Wages Mth 11
23/02/2024	NestPensions	NEST	565.93		Nest mth 11
26/02/2024	PTC Petty Cash	Petty cash	153.97		Petty cash tfr
27/02/2024	Christmas Plus Ltd	270201	3,222.00		Christmas lights dismantle.
27/02/2024	First Impressions	270202	1,230.00		Christmas tree plugin lights
27/02/2024	TSF Electrical	270203	560.00		5-year EICR at SJCC
27/02/2024	Yorkshire Water	270204	154.95		CC water 02.11.23-01.02.24
27/02/2024	Yorkshire Water	270205	42.89		WC water 02.11-01.02.24
27/02/2024	Chubb Fire & Security Ltd	CHUBB	39.73		Extinguisher maint 6of12
05/03/2024	B M B C	Std Ord	314.00		Rates - CC
13/03/2024	Actus Risk Management	130301	240.00		HR Service Feb
13/03/2024	AG Group Limited	130302	55.26		Copier charges to 28.02.24
13/03/2024	Aries Networks Ltd	130303	200.88		Telephone etc
13/03/2024	Its for Hire (Yorkshire) Ltd	130304	72.00		Supply / fit tactile paving sl
13/03/2024	John Mahoney Architects Ltd	130305	1,609.81		Professional fees re extension
13/03/2024	New Media 4 Schools	130306	143.50		Website updates dec 23
13/03/2024	Norcroft Energy	130307	414.00		Replace lights with PIR sensor.
13/03/2024	phs Group plc	130308	457.48		Toilet hygiene services
		<b>Total Payments</b>	<b>20,942.64</b>		