

List of Payments made between 11/05/2024 and 14/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/05/2024	Actus Risk Management	140501	240.00		HR service apr 24
14/05/2024	AG Group Limited	140502	132.76		Copier charges
14/05/2024	Aries Networks Ltd	140503	234.00		CCTV maintenance
14/05/2024	Aries Networks Ltd	140504	200.88		Telephones, 365 apps
14/05/2024	Barnsley Metropolitan Borough	140505	1,261.00		Waste
14/05/2024	Copycat Party Company	140506	217.50		DJ Party Host summer fete
14/05/2024	DS Roofing	140507	650.00		Wooden fascia and guttering
14/05/2024	New Media 4 Schools	140508	60.00		Website updates Mar 24
14/05/2024	R B S	140509	1,581.60		Rialtas Bookings to 31.03.25
14/05/2024	Recognition Express	140510	12.12		Clit Badge
14/05/2024	TSF Electrical	140511	130.00		Electrical repair work
14/05/2024	Yorkshire Local Council Associ	140512	1,552.00		YLCA subs 01.04-31.03.25
14/05/2024	M.Lowe Fello	M.LOWE-FLE	750.00		Mayor's allowance Qtr 1
20/05/2024	British Gas	B.GAS	404.28		Gas 02.04-01.05.24
20/05/2024	PTC Petty Cash	Petty cash	144.12		Petty cash trf
21/05/2024	Yorkshire Water	AP.2105.01	56.69		Water WC 02.02 - 01.05.24
22/05/2024	NatWest	NATWEST	19.90		Autopay apr 24
22/05/2024	NestPensions	NEST	573.42		Nest mth 2
24/05/2024	Wages	WAGES	7,593.97		Wages Mth 2
28/05/2024	PTC Credit Card	credit car	342.17		credit card transfer
29/05/2024	Yorkshire Water	AP.2905.01	797.06		Water CC 02.02-01.05.24
29/05/2024	Mandy Lowe-Fello	M.LOWE-FLE	174.63		Summer fete purchases
29/05/2024	E.ON Next Energy (A60A)	EON NEXT	1,406.56		CC electricity 01.02-30.04.24
29/05/2024	E.ON Next Energy (2769)	EON NEXT W	334.08		Electricity 01.02-30.04.24
29/05/2024	E-ON Next Energy (9C8E)	EON NEXT C	102.66		CY electricity 03.02-02.05.24
29/05/2024	Chubb Fire & Security Ltd	CHUBB	39.73		fire extinguishers 9/12
30/05/2024	Mandy Lowe-Fello	M.LOWE FLE	72.34		Summer fete purchases
05/06/2024	B M B C	Std Ord	346.00		Rates - CC
06/06/2024	Bright Software Group	STRIPE	56.34		Employer transactions May 24
12/06/2024	Actus Risk Management	120601	240.00		HR services May
12/06/2024	AG Group Limited	120602	86.81		Copier charges 30.04-30.05.24
12/06/2024	Amazon	120603	197.24		Bubble making kit
12/06/2024	Aries Networks Ltd	120604	200.88		Phones, emails etc

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12/06/2024	Round Table	120605	157.50		Pop up tents 22.06.24
12/06/2024	Rural Services Partnership Ltd	120606	164.40		Rural Market Town subs
12/06/2024	Office Depot International (UK	120607	65.76		Copier paper
12/06/2024	Julie Winham	120608	1,902.10		Internal Audit 23/24
12/06/2024	Y P O	120609	298.80		Cleaning supplies
12/06/2024	Round Table	ROUNDTABLE	2,750.00		Bonfire grant
14/06/2024	PTC Petty Cash	PETTYCASH	123.84		Petty cash transfer
		Total Payments	25,673.14		