

## List of Payments made between 15/06/2024 and 19/07/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/06/2024	British Gas	BGAS	85.41		Gas 02.05-01.06.24
21/06/2024	NestPensions	NEST	511.97		Nest mth 3
24/06/2024	NatWest	NATWEST	22.70		Autopay charges May 24
24/06/2024	Wages	WAGES	8,011.24		Wages Mth 3
26/06/2024	Chubb Fire & Security Ltd	CXHUBB	39.73		Fire extinguishers 10/12
28/06/2024	NatWest	BANKCHARGE	80.00		Bank charges 02.03-31.05.24
05/07/2024	B M B C	Std Ord	346.00		Rates - CC
08/07/2024	J M G (IB) Limited S Y	40701	8,350.61		Commercial 01.06.24 - 31.05.25
08/07/2024	Actus Risk Management	110701	240.00		HR services June
08/07/2024	AG Group Limited	110702	94.07		Copier charges June 24
08/07/2024	Amazon	110703	271.64		Garden Tub
08/07/2024	Aries Networks Ltd	110705	726.37		Setup/install wi-fi
08/07/2024	DS Roofing	110707	1,450.00		Roof repairs CC
08/07/2024	First Impressions	110708	8,067.60		Hanging baskets
08/07/2024	New Media 4 Schools	110710	315.00		Website updates June 24
08/07/2024	Ian Benson Trading as NFP Work	110711	95.00		Zoom workshop place training
08/07/2024	Round Table	110713	157.50		Pop up tents 30.11.24
08/07/2024	Signs Extra Ltd	110714	831.60		Hanging basket plaques
08/07/2024	Simplysigns of Penistone Ltd	110715	180.00		Summer fete banners
08/07/2024	K Sykes Amusements	110716	680.00		Childrens rides
08/07/2024	Thurlstone Brass Band	110718	250.00		Thurlstone Brass Band concert
08/07/2024	Vie Medic Servies Ltd	110719	444.60		First Aider Summer fete
08/07/2024	Bright Software Group	BRIGHTPAY	54.90		Payroll costs June 24
15/07/2024	AG Rentals (Yorkshire) Ltd	AGRENTALS	230.21		Copier rental
16/07/2024	E.MILLER	EMILLER	200.00		Summer fete Disco payment
18/07/2024	British Gas	BRITISHGAS	82.00		Gas 02.06-01.07.24
		<b>Total Payments</b>	<b>31,818.15</b>		