

List of Payments made between 20/07/2024 and 13/09/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/07/2024	NatWest	AUTOPAY	20.60		Autopay charges jun 24
25/07/2024	Wages	WAGES	7,547.29		Wages Mth 4
25/07/2024	Lawn and Power Ltd	DEBITCARD	139.99		Garden equipment - strimmer
26/07/2024	Chubb Fire & Security Ltd	CHUBB	39.73		Fire extinguishers 11/12
26/07/2024	NestPensions	NEST	497.19		Nest mth 4
26/07/2024	NALC	NALC	52.04		Future of Neighbourhood plans
26/07/2024	Midland Flafs	MIDLANDS	37.98		White ensign flag
29/07/2024	PTC Credit Card	CREDIT CAR	109.76		Credit card transfer
30/07/2024	Men In Sheds	MENINSHEDS	100.00		Garage repairworks
01/08/2024	Mandy Lowe-Flelo	MANDYLOWEF	750.00		Mayoral allowance Qtr 2
01/08/2024	Mandy Lowe-Flelo	MANDYLOWEF	176.54		Yorkshire Day expenses
05/08/2024	B M B C	Std Ord	346.00		Rates - CC
07/08/2024	Bright Software Group	BRIGHT	53.46		July payroll subs
12/08/2024	HMRC	HMRC	4,065.57		VAT Qtr 1 2024/25
14/08/2024	Actus Risk Management	140801	240.00		HR services July 24
14/08/2024	AG Group Limited	140802	157.90		Copier rental July 24
14/08/2024	Amazon	140803	97.12		Storage boxes
14/08/2024	Aries Networks Ltd	140804	200.88		Phones , 365 aps
14/08/2024	Christmas Plus Ltd	140805	360.00		Ex hire motifs for Back Lane
14/08/2024	DS Roofing	140806	480.00		Remove debris from flat roof
14/08/2024	Hollinsend Safety Ltd	140807	108.00		Call out re fire doors
14/08/2024	New Media 4 Schools	140808	150.00		Web site maintenance July 24
14/08/2024	Y P O	140809	71.96		Bleach , Hand Towels
16/08/2024	E-ON Next Energy (9C8E)	EON	108.60		CY Electricity 03.05-31.04.24
20/08/2024	Yorkshire Water	AP.20.08.0	357.38		CC water usage 02.05-01.08.24
20/08/2024	Yorkshire Water	AP.2008.01	41.24		WC water usage 02.05-01.08.24
20/08/2024	Nigel Bailey	N.BAILEY	72.00		Mileage expenses re Cinema vis
20/08/2024	E.ON Next Energy (A60A)	EON	2,063.12		CC Electricity usage 01.05-31.07.24
20/08/2024	E.ON Next Energy (2769)	EON WC	207.69		WC Electricity usage 01.05-31.07.24
20/08/2024	British Gas	BRITISH GA	42.58		Gas usage 02.07-01.08.24
21/08/2024	PKF Littlejohn LLP	AP.2108.01	2,016.00		External review YE 31.03.24
21/08/2024	Yorkshire Water	AP.2108.02	8.14		Water usage 04.05-02.08.24
21/08/2024	Paramount Current Account	Transfer	7,478.86		VAT/PAYE/NI/SUBSIDY QTR4/1
22/08/2024	NatWest	AUTOPAY	23.40		Autopay charges July 24
23/08/2024	Wages	WAGES	7,650.96		Mth 5 wages
23/08/2024	NestPensions	NEST	498.03		Nest mth 5
23/08/2024	Simon Collins Consulting Limit	280801	1,850.00		Pre construction info
28/08/2024	Myers Building Supplies	MYERS DC	14.45		Guttering
28/08/2024	Chubb Fire & Security Ltd	CHUBB	39.77		Fire extinguishers 12/12
30/08/2024	PTC Petty Cash	PETTY CASH	189.40		Petty cash transfer
05/09/2024	B M B C	Std Ord	346.00		Rates - CC
06/09/2024	Bright Software Group	Stripe	52.02		August payroll fee
10/09/2024	Hollinsend Safety Ltd	AP.1009.01	237.00		Fire Risk Assessment
10/09/2024	Penistone Church	PENISTONE	500.00		Grant to Penistone Football He
11/09/2024	Actus Risk Management	110901	240.00		HR services Aug 24
11/09/2024	AG Group Limited	110902	77.18		Copier charges
11/09/2024	Amazon	110903	24.45		Colour push pins

Continued on Page 2

List of Payments made between 20/07/2024 and 13/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/09/2024	Aries Networks Ltd	110904	695.88		Resource centre installations
11/09/2024	John Mahoney Architects Ltd	110905	3,170.00		Stage 4 of Service Contract
11/09/2024	Office Depot International (UK	110906	45.07		A4 Paper
11/09/2024	Y P O	110907	102.43		Paper towels , bleach , etc
		Total Payments	43,953.66		