

## List of Payments made between 14/09/2024 and 18/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/09/2024	British Gas	British Ga	23.25		Gas usage 02.08-01.09.24
23/09/2024	NatWest	NATWEST	22.70		Autopay
24/09/2024	Wages	WAGES	7,979.82		Wages Mth 6
25/09/2024	NestPensions	NEST	519.07		Mth 6
30/09/2024	NatWest	NATWEST	80.00		Service charge 01.06-30.08.24
05/10/2024	B M B C	Std Ord	346.00		Rates - CC
08/10/2024	Bright Software Group	STRIPE	52.02		September payroll fee
15/10/2024	Actus Risk Management	151001	240.00		HR Services Sep 24
15/10/2024	AG Group Limited	151002	116.94		Copier charges Sept 24
15/10/2024	Aries Networks Ltd	151003	251.88		Telephone, emails, 365 apps
15/10/2024	Hollinsend Safety Ltd	151004	435.00		Fire alarm fault call out
15/10/2024	New Media 4 Schools	151005	160.00		Website updates Sep 24
15/10/2024	Penistone and Dstrict Allotmen	151006	72.94		Garden path, pegs
15/10/2024	phs Group plc	151007	17.18		Annual duty of care
15/10/2024	PPL PRS Ltd	151008	182.46		PPL/PRS 01.09-31.08.25
15/10/2024	Round Table	AP.1510.01	52.00		Summer fete helpers/chairs
15/10/2024	Hoylandswain Parochial Church	HOYLANDSWA	234.00		Grant re Clock
15/10/2024	Penistone FM	PENISTONE	500.00		Grant to Penistone FM
15/10/2024	AG Rentals (Yorkshire) Ltd	AGRENTALS	245.21		Copier rental
		<b>Total Payments</b>	<b>11,530.47</b>		