

## List of Payments made between 19/10/2024 and 15/11/2024

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u>      | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>        |
|------------------|--------------------------------|-----------------------|--------------------|-----------------------|----------------------------------|
| 21/10/2024       | British Gas                    | B.GAS                 | 270.46             |                       | Gas 02.09-01.10.24               |
| 22/10/2024       | NatWest                        | AUTOPAY               | 20.25              |                       | Autopay charges                  |
| 24/10/2024       | NestPensions                   | NEST                  | 492.69             |                       | Nest Mth 7                       |
| 25/10/2024       | Wages                          | WAGES                 | 7,374.42           |                       | Wages Mth 7                      |
| 28/10/2024       | Chubb Fire & Security Ltd      | CHUBB                 | 42.42              |                       | Fire extinguisher 1/12           |
| 31/10/2024       | Information Commissioner       | ICO                   | 35.00              |                       | ICO fee 24/05                    |
| 01/11/2024       | Mandy Lowe-Fiello              | MANDY LOWE            | 46.35              |                       | Paramount Christmas event purc   |
| 01/11/2024       | Mandy Lowe-Fiello              | MANDY LOWE            | 750.00             |                       | Mayors allowance Qtr 3 2024/25   |
| 04/11/2024       | E-ON Next Energy (9C8E)        | EON                   | 58.57              |                       | CY Electricity 01.08-02.10.24    |
| 04/11/2024       | E.ON Next Energy (2769)        | EON -                 | 133.19             |                       | WC Electricity 01.05-31.07.24    |
| 04/11/2024       | E.ON Next Energy (2769)        | EON -                 | -116.72            |                       | WC Electricity 01.08-17.09.24    |
| 05/11/2024       | Mandy Lowe-Fiello              | MANDY LOWE            | 231.18             |                       | Christmas event                  |
| 05/11/2024       | E.Hunt                         | DEPOSIT RE            | 100.00             |                       | Hire deposit refund              |
| 05/11/2024       | B M B C                        | Std Ord               | 346.00             |                       | Rates - CC                       |
| 06/11/2024       | Bright Software Group          | STRIPE                | 52.02              |                       | Employee fee Oct 24              |
| 12/11/2024       | HMRC                           | HMRC                  | 6,470.73           |                       | VAT Qtr 2 2024                   |
| 13/11/2024       | Actus Risk Management          | 131101                | 240.00             |                       | HR Services Oct 24               |
| 13/11/2024       | AG Group Limited               | 131102                | 211.45             |                       | Copier charges Oct 24            |
| 13/11/2024       | Aries Networks Ltd             | 131103                | 344.88             |                       | Domain renewal                   |
| 13/11/2024       | Barnsley Metropolitan Borough  | 131104                | 7,137.00           |                       | Penistone Ward election costs    |
| 13/11/2024       | First Impressions              | 131105                | 596.40             |                       | 7 x metre square planters        |
| 13/11/2024       | Hollinsend Safety Ltd          | 131106                | 390.00             |                       | Service/test fire alarm/ lighti  |
| 13/11/2024       | New Media 4 Schools            | 131107                | 62.50              |                       | October site updates/maintenance |
| 13/11/2024       | Society of Local Council Clerk | 131108                | 75.00              |                       | CiLCA deferred fee NB            |
| 13/11/2024       | Stockarth Project Solutions    | 131109                | 1,200.00           |                       | Project Mgt support sep 24       |
| 13/11/2024       | Yorkshire Local Council Associ | 131110                | 427.75             |                       | Whole Council training 7.10.24   |
| 13/11/2024       | Y P O                          | 131111                | 237.49             |                       | Toilet rolls, hand towels, bl    |
| 14/11/2024       | Yorkshire Water                | AP.1411.01            | 349.73             |                       | CC Water 02.08-01.11.24          |
| 14/11/2024       | Mandy Lowe-Fiello              | MANDY LOWE            | 21.25              |                       | Christmas event purchases        |
|                  |                                | <b>Total Payments</b> | <b>27,600.01</b>   |                       |                                  |