

List of Payments made between 16/11/2024 and 06/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/11/2024	J M G (IB) Limited S Y	AP.1911.01	840.24		Management Liability to 07.12.
19/11/2024	E.ON Next Energy (A60A)	EON A60	1,184.16		Electricity 01.08-31.10.24
20/11/2024	British Gas	BRITISH GA	817.23		Gas 02.10-01.11.24
20/11/2024	NestPensions	NEST	637.88		Nest Mth 8
22/11/2024	Wages	WAGES	9,292.36		Wages Mth 8
22/11/2024	NatWest	AUTOPAY CH	21.65		Autopay charges
26/11/2024	Chubb Fire & Security Ltd	chubb	42.42		Fire extinguishers 2/12
28/11/2024	PTC Credit Card	Credit card	320.40		Credit card payment
28/11/2024	Yorkshire Local Council Associ	AP.2811.01	105.30		Chairing skills Cllr MLF
28/11/2024	Yorkshire Water	AP.2811.02	79.53		Water WC 02.08-01.11.24
28/11/2024	Yorkshire Water	AO.2811.03	36.82		Allotment water 03.08-02.11.24
05/12/2024	Friends of ST Johns Church	GRANT	500.00		Grant
05/12/2024	Pennine SEO	AP.0512.02	160.00		Remembrance Day video
05/12/2024	B M B C	Std Ord	346.00		Rates - CC
06/12/2024	Bright Software Group	bright	57.64		Payroll licence fee Nov 24
		Total Payments	14,441.63		