

List of Payments made between 01/04/2020 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	BACS P/L Pymnt Page 392	BACS Pymnt	9,734.69		BACS P/L Pymnt Page 392
01/04/2020	Wages week 52	BACS	2,224.56		Wages week 52
06/04/2020	ERYC Pension	BACS	3,118.75		ERYC Pension
06/04/2020	Tax & NI	BACS	2,445.68		Tax & NI
08/04/2020	Wages Week 1	BACS	3,056.85		Wages Week 1
14/04/2020	FuelGenie	1	248.02		Fuel
14/04/2020	British Gas	2	587.85		Gas Town Hall
14/04/2020	Biffa Waste	3	363.24		78398/1620/Biffa Waste
14/04/2020	KRL Group	4	130.68		353923/1619/KRL Group
14/04/2020	Siemens Financial Services	5	147.12		Photocopy Lease
14/04/2020	Renault finance	6	30.00		April Payment
14/04/2020	Hotpoint Whirlpool	7	3.39		april Payment
14/04/2020	Aldermore	8	420.36		April Repayment
14/04/2020	British Gas	1	-24.89		March Payment Reversal
15/04/2020	Wages Week 2	BACS	2,329.50		Wages Week 2
16/04/2020	PWLB	DD	12,649.14		Loan 1 Town Hall
20/04/2020	BACS P/L Pymnt Page 395	BACS Pymnt	613.96		BACS P/L Pymnt Page 395
22/04/2020	Wages Week 3	BACS	2,330.10		Wages Week 3
29/04/2020	Wages Week 4	BACS	2,433.37		Wages Week 4
30/04/2020	British Gas	1	24.89		March PAYment
30/04/2020	British Gas	1	-24.89		Reversal for March Invoice
06/05/2020	ERYC Pension	BACS	3,242.06		ERYC Pension
06/05/2020	Tax & NI	BACS	2,576.69		Tax & NI
06/05/2020	Nett Pay week 5	BACS	2,224.20		Nett Pay week 5
11/05/2020	PWLB	DD	12,291.05		Loan 2 Town Hall
13/05/2020	Nett Pay wee 6	BACS	2,224.40		Nett Pay week 6
20/05/2020	Nett Pay week 7	BACS	2,224.00		Nett Pay week 7
21/05/2020	BACS P/L Pymnt Page 403	BACS Pymnt	7,205.45		BACS P/L Pymnt Page 403
27/05/2020	Nett pay week 8	BACS	2,224.20		Nett pay week 8
27/05/2020	Yorkshire Water	1	393.65		Depot
31/05/2020	Aldermore	1	420.36		May payment 2020
31/05/2020	Hotpoint Whirlpool	2	3.39		May Payment
31/05/2020	Renault finance	3	30.00		May Payment
31/05/2020	KRL Group	4	21.68		Photocopy Charges
31/05/2020	British Gas	5	649.29		Town Hall
31/05/2020	Yorkshire Water	6	20.46		Edenfiel Cemetery
31/05/2020	PHS Group	7	456.43		Sanitary Provision Town Hall
31/05/2020	Biffa Waste	8	361.39		Enclosed Skip
31/05/2020	BACS P/L Pymnt Page 401	BACS Pymnt	3,808.05		BACS P/L Pymnt Page 401
03/06/2020	Nett pay week 9	BACS	2,224.20		Nett pay week 9
08/06/2020	ERYC Pension	BACS	3,495.60		ERYC Pension
08/06/2020	Tax & NI	BACS	2,689.05		Tax & NI
10/06/2020	Nett pay week 10	BACS	2,955.70		Nett pay week 10
17/06/2020	Nett pay week 11	BACS	2,369.04		Nett pay week 11
23/06/2020	BACS P/L Pymnt Page 405	BACS Pymnt	13,198.76		BACS P/L Pymnt Page 405
23/06/2020	FuelGenie	1	139.00		Fuel
23/06/2020	British Gas	2	180.71		CCTV

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23/06/2020	Biffa Waste	3	7.39		Enclosed Skip
23/06/2020	KRL Group	4	20.39		Photocopy charges
23/06/2020	Renault finance	5	30.00		June Payment
23/06/2020	Hotpoint Whirlpool	6	3.39		June Payment
23/06/2020	Aldermore	7	420.36		june payment
23/06/2020	BACS P/L Pymnt Page 409	BACS Pymnt	126.54		BACS P/L Pymnt Page 409
24/06/2020	Nett pay week 12	BACS	2,369.64		Nett pay week 12
01/07/2020	Nett Pay week 13	BACS	2,369.64		Nett Pay week 13
07/07/2020	ERYC Pension	BACS	3,282.87		ERYC Pension
07/07/2020	Tax & NI	BACS	2,765.36		Tax & NI
08/07/2020	Nett Pay week 14	BACS	2,434.73		Nett Pay week 14
14/07/2020	Eset UK Systems	1	76.94		Internet Security Renewal
14/07/2020	Amazon	2	36.64		Mouse mat and Mouse
15/07/2020	Nett Pay week 15	BACS	2,393.15		Nett Pay week 15
16/07/2020	BACS P/L Pymnt Page 417	BACS Pymnt	1,200.00		BACS P/L Pymnt Page 417
17/07/2020	British Gas	1	142.82		Electric CCTV
17/07/2020	FuelGenie	2	177.51		Fuel
17/07/2020	KRL Group	3	26.83		Photocopy charges
17/07/2020	BT	4	354.20		Phone and Broadband
17/07/2020	Hotpoint Whirlpool	5	3.39		JULY 2020/1712/Hotpoint Whirlp
17/07/2020	Renault finance	6	30.00		JULY 2020/1713/Renault finance
17/07/2020	Siemens Financial Services	7	147.12		JULY 2020/1710/Siemens Financi
17/07/2020	Aldermore	8	420.36		JULY 2020/1711/Aldermore
21/07/2020	Petty Cash	BACS	138.13		Petty Cash
22/07/2020	Nett Pay week 16	BACS	2,392.95		Nett Pay week 16
25/07/2020	BACS P/L Pymnt Page 412	BACS Pymnt	8,911.91		BACS P/L Pymnt Page 412
25/07/2020	Social Distancing Tools	1	27.98		Lane Marking
25/07/2020	Amazon	2	27.57		Flash Drives
25/07/2020	Stevenage Packaging	3	29.90		Disposable Aprons
27/07/2020	Biffa Waste	1	717.24		enclosed skip
29/07/2020	Nett Pay week 17	BACS	2,393.15		Nett Pay week 17
30/07/2020	Amazon	1	25.78		Mouse mat and mouse
05/08/2020	Nett Pay week 18	BACS	3,221.08		Nett Pay week 18
05/08/2020	Yorkshire Water	1	397.05		Water M P Toilets
06/08/2020	ERYC Pension	BACS	3,033.24		ERYC Pension
06/08/2020	Tax & NI	BACS	2,463.40		Tax & NI
12/08/2020	Nett Pay week 19	BACS	2,330.10		Nett Pay week 19
19/08/2020	Nett pay week 20	BACS	2,329.50		Nett pay week 20
25/08/2020	Hotpoint Whirlpool	1	3.39		Aug 2020
25/08/2020	Renault finance	2	30.00		August 2020
25/08/2020	Aldermore	3	420.36		August 2020 Payment
25/08/2020	Biffa Waste	4	811.39		enclosed Skip
25/08/2020	PHS Group	5	456.43		Sanitary Provision
25/08/2020	British Gas	6	457.52		Town Hall
25/08/2020	FuelGenie	7	192.80		Fuel
25/08/2020	Yorkshire Water	8	53.58		Depot
25/08/2020	KRL Group	9	105.56		Photocopy charges

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25/08/2020	BACS P/L Pymnt Page 422	BACS Pymnt	20,651.25		BACS P/L Pymnt Page 422
25/08/2020	Bioperl	1	28.16		Janitorial Supplies
25/08/2020	Amazon	2	76.28		Janitorial Supplies Town Hall
26/08/2020	Nett Pay week21	BACS	2,329.90		Nett Pay week21
26/08/2020	BACS P/L Pymnt Page 426	BACS Pymnt	624.00		BACS P/L Pymnt Page 426
02/09/2020	Nett Pay week 22	BACS	2,330.10		Nett Pay week 22
08/09/2020	ERYC Pension	BACS	3,925.15		ERYC Pension
08/09/2020	Tax & NI	BACS	3,210.01		Tax & NI
09/09/2020	Nett pay week23	BACS	3,438.84		Nett pay week23
14/09/2020	FuelGenie	1	238.90		Fuel August
14/09/2020	British Gas	2	134.79		Gas Town Hall
14/09/2020	KRL Group	3	67.16		Photocopy Charges
14/09/2020	Biffa Waste	4	715.39		Enclosed Skip
14/09/2020	Renault finance	5	30.00		September Payment
14/09/2020	Hotpoint Whirlpool	6	3.39		September Payment
14/09/2020	Aldermore	7	420.36		September Payment
16/09/2020	Nett Pay week 24	BACS	2,438.57		Nett Pay week 24
22/09/2020	BACS P/L Pymnt Page 430	BACS Pymnt	8,541.87		BACS P/L Pymnt Page 430
22/09/2020	BACS P/L Pymnt Page 434	BACS Pymnt	900.00		BACS P/L Pymnt Page 434
22/09/2020	Petty Cash	BACS	166.55		Petty Cash
23/09/2020	Nett Pay week 25	BACS	2,438.57		Nett Pay week 25
30/09/2020	British Bins	card	45.00		Grey Wheelie Bin
30/09/2020	BT	1	320.50		Telephone/Broadband
30/09/2020	Nett Pay week 26	BACS	2,438.37		Nett Pay week 26
30/09/2020	Ebay - Internet	1	14.89		Lighting Log Book
30/09/2020	BACS P/L Pymnt Page 436	BACS Pymnt	14,627.38		BACS P/L Pymnt Page 436
30/09/2020	BACS P/L Pymnt Page 437	BACS Pymnt	0.99		BACS P/L Pymnt Page 437
30/09/2020	Information Commissioners Offi	1	35.00		Annual Renewal
05/10/2020	Amazon	1	7.99		Prime membership in error
06/10/2020	ERYC Pension	BACS	3,380.92		ERYC Pension
06/10/2020	Tax & NI	BACS	2,777.07		Tax & NI
08/10/2020	National Association Local Cou	1	51.71		Training Event
08/10/2020	Nett Pay week 27	BACS	4,500.57		Nett Pay week 27
15/10/2020	Nett Pay week 28	BACS	2,438.57		Nett Pay week 28
16/10/2020	PWLB	DD	12,649.14		Loan 1 Town Hall
16/10/2020	British Gas	1	184.06		Gas Town Hall
16/10/2020	FuelGenie	2	243.41		Fuel
16/10/2020	Biffa Waste	3	363.24		Enclosed Skip
16/10/2020	KRL Group	4	78.56		Photocopy Charges
16/10/2020	Renault finance	5	30.00		October payment
16/10/2020	Hotpoint Whirlpool	6	3.39		october Payment
16/10/2020	Aldermore	7	420.36		October Payment 2020
16/10/2020	PWLB	DD	12,649.14		Town hall Loan 1
16/10/2020	Petty Cash	BACS	125.30		Petty Cash
20/10/2020	Petty Cash	BACS	125.30		Petty Cash
22/10/2020	Nett Pay week 29	BACS	2,438.37		Nett Pay week 29
25/10/2020	BACS P/L Pymnt Page 441	BACS Pymnt	7,908.33		BACS P/L Pymnt Page 441

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29/10/2020	Nett Pay week 30	BACS	2,334.90		Nett Pay week 30
31/10/2020	BT	1	320.50		Telephone
31/10/2020	British Gas	1	239.02		Electric M P Toilets
31/10/2020	Siemens Financial Services	2	195.12		Service Fee Photocopy
31/10/2020	BACS P/L Pymnt Page 446	BACS Pymnt	70.80		BACS P/L Pymnt Page 446
31/10/2020	PWLB	BACS	-12,649.14		loan
31/10/2020	petty cash	BACS	-125.30		petty cash
31/10/2020	BT	1	-320.50		Entered twice in error
04/11/2020	Nett Pay week 31	BACS	2,334.70		Nett Pay week 31
10/11/2020	ERYC Pension	BACS	4,450.25		ERYC Pension
10/11/2020	Tax & N I	BACS	3,972.53		Tax & N I
11/11/2020	PWLB	DD	12,291.05		Loan 2 Town Hall
11/11/2020	Net Pay week 32	BACS	3,264.41		Net Pay week 32
12/11/2020	FuelGenie	1	176.00		Fuel
12/11/2020	Yorkshire Water	2	403.85		Memorial Gardens
12/11/2020	Siemens Financial Services	3	412.74		Oct Lease & Facility Fee
12/11/2020	PHS Group	4	489.04		Sanitary Provision
12/11/2020	Biffa Waste	5	361.39		Enclosed Skip
12/11/2020	KRL Group	6	85.91		Photocopy Charges
12/11/2020	British Gas	7	414.46		Electric M P Toilets
12/11/2020	Hotpoint Whirlpool	8	3.39		November Payment
12/11/2020	Aldermore	9	420.36		November Payment
12/11/2020	Society of Local Council Clerk	1	410.00		CILCA M Pymm
12/11/2020	Go To My PC	2	63.60		External PC Access
18/11/2020	Nett Pay week 33	BACS	2,410.00		Nett Pay week 33
24/11/2020	BACS P/L Pymnt Page 451	BACS Pymnt	16,629.86		BACS P/L Pymnt Page 451
24/11/2020	BACS P/L Pymnt Page 455	BACS Pymnt	270.00		BACS P/L Pymnt Page 455
25/11/2020	Nett Pay week 34	BACS	2,410.00		Nett Pay week 34
30/11/2020	Renault finance	1	30.00		November payment
02/12/2020	Nett Pat week 35	BACS	2,409.60		Nett Pat week 35
04/12/2020	Go To My PC	1	63.60		Remote Access
04/12/2020	Ebay - Internet	2	12.85		Bulbs
08/12/2020	ERYC Pension	BACS	2,458.77		ERYC Pension
08/12/2020	Tax & NI	BACS	2,549.95		Tax & NI
09/12/2020	Nett Pay week 36	BACS	2,568.24		Nett Pay week 36
15/12/2020	BACS P/L Pymnt Page 460	BACS Pymnt	9,935.22		BACS P/L Pymnt Page 460
15/12/2020	BACS P/L Pymnt Page 463	BACS Pymnt	2.69		BACS P/L Pymnt Page 463
16/12/2020	Nett Pay week 37 & 38	BACS	4,534.84		Nett Pay week 37 & 38
16/12/2020	BACS P/L Pymnt Page 464	BACS Pymnt	638.79		BACS P/L Pymnt Page 464
24/12/2020	Nett Pay week 39	BACS	2,267.52		Nett Pay week 39
25/12/2020	Aldermore	1	420.36		December 2020
25/12/2020	Hotpoint Whirlpool	2	3.39		December 2020
25/12/2020	Renault finance	3	30.00		December 2020
25/12/2020	KRL Group	4	30.00		Photocopy Charges
25/12/2020	British Gas	5	567.23		Gas Town Hall
25/12/2020	Biffa Waste	6	361.39		Enclosed Skip
25/12/2020	FuelGenie	8	257.78		Fuel

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31/12/2020	BT	1	170.82		Telephone and Internet
04/01/2021	Go To My PC	1	63.60		Automatic renewal remote acces
06/01/2021	Nett Pay week 40	BACS	2,418.49		Nett Pay week 40
06/01/2021	ERYC Pension	BACS	3,743.11		ERYC Pension
06/01/2021	Tax & NI	BACS	2,501.89		Tax & NI
13/01/2021	Nett Pay week 41	BACS	2,280.72		Nett Pay week 41
19/01/2021	Aldermore	1	420.36		January 2021 payment
19/01/2021	Hotpoint Whirlpool	2	3.39		January 2021 payment
19/01/2021	Renault finance	3	30.00		january 2021 payment
19/01/2021	Siemens Financial Services	4	270.55		January Asset Protection Charg
19/01/2021	KRL Group	5	30.00		Photocopy Charges
19/01/2021	Biffa Waste	6	363.24		Enclosed Skip
19/01/2021	British Gas	7	890.01		Gas Town Hall
19/01/2021	Zoom	8	11.99		Jan to Feb
19/01/2021	FuelGenie	9	276.00		Fuel
19/01/2021	BACS P/L Pymnt Page 469	BACS Pymnt	8,920.07		BACS P/L Pymnt Page 469
19/01/2021	J Rotherham Memorials	000416	540.00		Additional Inscription
20/01/2021	Nett Pay week 42	BACS	2,295.64		Nett Pay week 42
27/01/2021	Nett Pay week 43	BACS	2,296.44		Nett Pay week 43
03/02/2021	Nett Pay week 44	BACS	2,296.04		Nett Pay week 44
09/02/2021	ERYC Pension	BACS	2,958.17		ERYC Pension
09/02/2021	Tax & NI	BACS	2,938.23		Tax & NI
10/02/2021	Nett Pay week 45	BACS	2,430.35		Nett Pay week 45
17/02/2021	Nett Pay week 46	BACS	2,386.42		Nett Pay week 46
23/02/2021	Petty Cash	BACS	167.80		Petty Cash
23/02/2021	BACS P/L Pymnt Page 476	BACS Pymnt	6,601.92		BACS P/L Pymnt Page 476
24/02/2021	Nett Pay week 47	BACS	2,344.19		Nett Pay week 47
28/02/2021	Yorkshire Water	1	391.57		Water Edenfield Cemetery
28/02/2021	Biffa Waste	2	7.39		Enclosed Skip
28/02/2021	Hotpoint Whirlpool	3	3.39		Feb 2021
28/02/2021	KRL Group	4	30.00		Photocopy Chrges
28/02/2021	British Gas	5	1,202.37		Boiler Renewal Cover
28/02/2021	Aldermore	6	420.36		February 2021
28/02/2021	PHS Group	7	489.04		Sanitary Provision
28/02/2021	FuelGenie	8	276.81		Fuel
28/02/2021	Zoom	9	11.99		Feb 2021
28/02/2021	Go To My PC	1	63.60		feb 2021
28/02/2021	BACS P/L Pymnt Page 479	BACS Pymnt	60.00		BACS P/L Pymnt Page 479
03/03/2021	Nett Pay week 48	BACS	7,361.81		Nett Pay week 48
09/03/2021	ERYC Pension	BACS	2,951.42		ERYC Pension
09/03/2021	Tax & NI	BACS	4,662.59		Tax & NI
10/03/2021	Nett Pay week 49	BACS	2,366.50		Nett Pay week 49
17/03/2021	Nett Pay week 50	BACS	2,333.50		Nett Pay week 50
24/03/2021	Nett Pay week 51	BACS	2,333.70		Nett Pay week 51
31/03/2021	Renault finance	1	60.00		March 2021
31/03/2021	KRL Group	2	30.00		Photocopy Charges
31/03/2021	Biffa Waste	3	361.39		Enclosed Skip

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31/03/2021	FuelGenie	4	222.03		Fuel
31/03/2021	British Gas	5	782.58		Electric H G Park
31/03/2021	Zoom	6	11.99		March 2021
31/03/2021	Hotpoint Whirlpool	7	3.39		march 2021
31/03/2021	Aldermore	8	420.36		March 2021
31/03/2021	Moneysoft Ltd	1	88.80		Payroll Renewal
31/03/2021	Go To My PC	2	63.60		March 2021
31/03/2021	Mrs Janet Boocock	3	454.00		Refund for Burial Deed no long
31/03/2021	BACS P/L Pymnt Page 483	BACS Pymnt	4,117.37		BACS P/L Pymnt Page 483
31/03/2021	Nett Pay week 52	BACS	2,307.12		Nett Pay week 52
31/03/2021	BACS P/L Pymnt Page 485	BACS Pymnt	1,222.93		BACS P/L Pymnt Page 485
31/03/2021	BT	1	170.82		Telephone & Internet

Total Payments 436,260.28