

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/08/2021	British Telecom	2122/05/01	27.06	Council 2021 198	Internet and Phone
11/08/2021	O2	2122/05/02	76.94	Council 2021 198/99	iPad and iPhone Contracts
16/08/2021	West Yorkshire Pension Fund	2122/05/03	359.45	Council 2021 198,200	Pensions
16/08/2021	Salaries Staff	2122/05/04	1,423.65	Council 2021 198,200	Salary Staff 02 - AUG 2021
16/08/2021	Salaries Staff	2122/05/05	917.64	Council 2021 198,200	Salary Staff 03 - AUG 2021
16/08/2021	HMRC	2122/05/06	441.47	Council 2021 198,200	PAYE Tax and NI
31/08/2021	Plusnet	2122/05/07	18.85	Council 2021 198,199	Internet
31/08/2021	Maintenance Contractor	2122/05/08	90.46	Council 2021 198	Expenses
31/08/2021	Maintenance Contractor	2122/05/09	2,243.79	Council 2021 198	Maintenance

Total Payments	<u>5,599.31</u>
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