

List of Payments made between 07/12/2024 and 17/01/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|
| 09/12/2024 | Penistone Engineering Supplies | PENENGINEE | 12.00 | | Penistone Engineering Supplies |
| 10/12/2024 | Mandy Lowe-Fiello | MANDYLOWEF | 12.96 | | Christmas event purchases |
| 12/12/2024 | Actus Risk Management | 121201 | 240.00 | | HR Services Nov 24 |
| 12/12/2024 | AG Group Limited | 121202 | 105.12 | | Copier charges |
| 12/12/2024 | Aries Networks Ltd | 121203 | 200.88 | | Telephones, 365 Apps |
| 12/12/2024 | Christmas Plus Ltd | 121204 | 8,262.00 | | Christmas lights |
| 12/12/2024 | Norcroft Energy | 121205 | 351.00 | | PAT Testing |
| 12/12/2024 | Office Depot International (UK) | 121206 | 108.04 | | Stationery |
| 12/12/2024 | Vie Medic Servies Ltd | 121207 | 182.40 | | Remembrance parade first aid |
| 12/12/2024 | Vie Medic Servies Ltd | 121207 | 182.40 | | First Aid services Xmas event |
| 12/12/2024 | Y P O | 121208 | 117.47 | | Laminated pouches |
| 18/12/2024 | E.ON Next Energy (2769) | EON | 111.81 | | Electricity 18.09-30.11.24 |
| 18/12/2024 | British Gas | BRITISHGAS | 1,171.28 | | Gas SJCC 02.11-01.12.24 |
| 24/12/2024 | NatWest | BANK CHARG | 23.75 | | Autopay charges Nov 24 |
| 24/12/2024 | Wages | WAGES | 7,838.54 | | Wages Mth 9 |
| 27/12/2024 | NestPensions | NEST | 522.32 | | Nest mth 9 |
| 30/12/2024 | PTC Credit Card | Credit car | 41.89 | | PTC Credit card payment |
| 30/12/2024 | Chubb Fire & Security Ltd | Chubb | 42.42 | | Fire extinguisher 3/12 |
| 31/12/2024 | NatWest | ACCOUNT CH | 80.00 | | Account charges 31.08-29.11.24 |
| 05/01/2025 | B M B C | Std Ord | 346.00 | | Rates - CC |
| 08/01/2025 | Bright Software Group | STRIPE | 58.93 | | December employee charges |
| 15/01/2025 | Actus Risk Management | 150101 | 240.00 | | HR Services Dec 24 |
| 15/01/2025 | AG Group Limited | 150102 | 62.95 | | Copier charges Dec 24 |
| 15/01/2025 | Aries Networks Ltd | 150103 | 200.88 | | Telephone , 365 aps |
| 15/01/2025 | Comprehensive Asbestos Removal | 150104 | 600.00 | | Tender , comparison meetings |
| 15/01/2025 | DWF Law LLP | 150105 | 350.00 | | VAT on Eleanor Ashton case |
| 15/01/2025 | First Impressions | 150106 | 2,712.00 | | Christmas trees |
| 15/01/2025 | Hollinsend Safety Ltd | 150107 | 132.00 | | Disconnect alarm prior to asbe |
| 15/01/2025 | John Mahoney Architects Ltd | 150108 | 198.08 | | CC Refurb plans etc |
| 15/01/2025 | New Media 4 Schools | 150109 | 218.20 | | Website maintenance dec 24 |
| 15/01/2025 | TBL Plumbing Ltd | 150110 | 522.00 | | Boiler service RC |
| 15/01/2025 | AG Rentals (Yorkshire) Ltd | AGRENTALS | 230.21 | | Quarterly copier rental |
| 17/01/2025 | PTC Petty Cash | Petty cash | 187.53 | | Petty cash |
| 17/01/2025 | E-ON Next Energy (9C8E) | EON | 54.09 | | Electricity CY Dec 24 |
| | | Total Payments | 25,719.15 | | |