

## List of Payments made between 18/01/2025 and 14/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/01/2025	British Gas	BRITISHGAS	1,147.96		Gas 02.12-01.01.25
21/01/2025	Mandy Lowe-Flelo	M.LOWE-FLE	750.00		Qtr 4 Mayors allowance
22/01/2025	NatWest	AUTOPAY CH	20.95		Autopay charges Dec 24
24/01/2025	Wages	WAGES	7,565.31		Wages Mth 10
24/01/2025	NestPensions	NEST	517.78		Nest Mth 10
28/01/2025	Barnsley MBC	280101	360.00		SJCC Annual licence
28/01/2025	Ranmoor health and safety Ltd	280102	1,440.00		Fire strategy report
28/01/2025	Chubb Fire & Security Ltd	CHUBB	42.42		Fire extinguishers 4/12
31/01/2025	E.ON Next Energy (A60A)	EON	868.07		Electricity 01.11-31.12.24
04/02/2025	Barnsley Metropolitan Borough	AP.0402	7,137.00		Election costs – previous returned.
04/02/2025	E.Miller	E. MILLER	29.98		Jugs for PTC kitchen
05/02/2025	B M B C	Std Ord	346.00		Rates - CC
06/02/2025	Bright Software Group	BRIGHT	58.93		Jan 25 employee charges
12/02/2025	Actus Risk Management	120201	240.00		HR Services Jan 25
12/02/2025	AG Group Limited	120202	149.27		Copier charges Jan 25
12/02/2025	Aries Networks Ltd	120203	302.13		Antivirus security 1 year
12/02/2025	Comprehensive Asbestos Removal	120204	660.00		Asbestos survey
12/02/2025	Christmas Plus Ltd	120205	3,222.00		Dismantle festive display
12/02/2025	John Mahoney Architects Ltd	120206	920.61		Planning application etc
12/02/2025	New Media 4 Schools	120207	90.00		Jan 25 web updates/maintenance
12/02/2025	Norcroft Energy	120208	81.00		Isolate power
14/02/2025	Business Stream	Business S	231.02		Water 02.11.24-01.02.25
14/02/2025	Business Stream	Business-2	45.07		Water 02.11.24-01.02.25
		<b>Total Payments</b>	<b>26,225.50</b>		