

List of Payments made between 15/02/2025 and 14/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/02/2025	Business Stream	WATER	25.73		Water 03.11.24-02.02.25
18/02/2025	HMRC	VAT QTR 3	12,984.55		HMRV VAT QTR 3 2024/25
19/02/2025	Crown Decorating Centre	CROWN DECO	82.36		White line marking paint
20/02/2025	British Gas	BRITISH GA	1,017.63		Gas 02.01-01.02.25
24/02/2025	NatWest	AUTOPAY	22.35		Autopay charges Jan 25
25/02/2025	Wages	WAGES	8,254.49		Wages Mth 11
26/02/2025	NestPensions	NEST	536.22		Nest mth 11
26/02/2025	Chubb Fire & Security Ltd	CHUBB	42.42		Fire extinguisher 5/12
27/02/2025	Domino Mechanical and Electric	AP.2702.01	17,685.00		Install new boiler
28/02/2025	PTC Credit Card	Credit card	49.90		Credit card payment
04/03/2025	Domino Mechanical and Electric	AP.0403.01	17,685.00		Install new boiler
05/03/2025	B M B C	Std Ord	346.00		Rates - CC
06/03/2025	Bright Software Group	STRIPE	58.93		Payroll fees feb 25
11/03/2025	Cordtape Environ Serv Ltd	AP.1103.01	10,280.07		Asbestos removal
13/03/2025	Actus Risk Management	130301	240.00		HR Services Feb 25
13/03/2025	AG Group Limited	130302	106.90		Copier charges Feb 25
13/03/2025	Amazon	130303	133.08		Carpet cleaner
13/03/2025	Aries Networks Ltd	130304	6.83		Voice calls
13/03/2025	Aries Networks Ltd	130305	302.88		Call out - hive heating system
13/03/2025	Barnsley Metropolitan Borough	130306	395.56		1.5T Rocksalt
13/03/2025	Cordtape Environ Serv Ltd	130307	12,118.31		Asbestos removal
13/03/2025	John Mahoney Architects Ltd	130308	693.28		Stage 4 drawing package
13/03/2025	New Media 4 Schools	130309	182.00		Website maintenance jan 25
13/03/2025	phs Group plc	130310	471.74		Hygiene services 04.25-31.03.26
13/03/2025	Stockarth Project Solutions	130311	600.00		Project Mgt
		Total Payments	84,321.23		