

List of Payments made between 12/04/2025 and 09/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/04/2025	AG Rentals (Yorkshire) Ltd	AG Rentals	230.21		Copier quarterly rental
22/04/2025	E.ON Next Energy (A60A)	EON CC	1,301.69		Electricity CC 01.01-31.03.25
22/04/2025	E-ON Next Energy (9C8E)	EON CY	144.23		Electricity 01.01-31.03.25 CY
22/04/2025	British Gas	B.Gas	226.93		Gas 02.03-01.04.25
23/04/2025	NatWest	AUTOPAY	21.65		Autopay charges Mar 25
24/04/2025	Penistone Gala	PENGALA	2,500.00		Penistone Round Table 50%
24/04/2025	NatWest	WAGES	7,587.98		Wages Mth 1
25/04/2025	Actus Risk Management	110	240.00		HR Services Mar 25
25/04/2025	AG Group Limited	111	121.63		Copier charges Mar 25
25/04/2025	Amazon	112	34.26		Post Box
25/04/2025	Aries Networks Ltd	114	204.73		Telephones
25/04/2025	Barnsley Metropolitan Borough	117	336.96		Waste recycling
25/04/2025	Cordtape Environ Serv Ltd	120	360.00		Asbestos work
25/04/2025	Andrew Deptford	121	345.60		Defib charge packs x 2
25/04/2025	Hollinsend Safety Ltd	124	180.00		3rd party monitoring 01.03.26
25/04/2025	New Media 4 Schools	131	127.50		Website maintenance Mar 25
25/04/2025	R B S	134	1,672.80		Bookings support to 31.03.25
25/04/2025	Yorkshire Local Council Associ	145	1,750.30		Subscription to 31.03.26
25/04/2025	NestPensions	NEST	520.37		Nest MTh 1
28/04/2025	Chubb Fire & Security Ltd	CHUBB	42.42		Fire extinguishers 7/12
28/04/2025	NatWest Credit Card	NATWEST	82.97		VE Day Flags x 2
06/05/2025	BMBC	BMBC RATES	380.00		PTC Rates April 25
07/05/2025	Bulk Waste Management Ltd	AP.0705.01	648.00		Skip hire
07/05/2025	N.Bailey	N. BAILEY	53.55		Outdoor plants PTC
08/05/2025	Bright Software Group	BRIGHT	56.34		Employer fees apr 25
Total Payments			19,170.12		