

## List of Payments made between 10/05/2025 and 06/06/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/05/2025	Actus Risk Management	130501	240.00		HR services Apr 25
13/05/2025	AG Group Limited	130502	180.47		Copier charges Apr 25
13/05/2025	Amazon	130503	21.98		Bamboo canes
13/05/2025	Aries Networks Ltd	130504	534.78		Voice calls
13/05/2025	John Mahoney Architects Ltd	130505	2,230.69		Stage 5 professional services
13/05/2025	New Media 4 Schools	130506	240.50		Website Apr 25
13/05/2025	Office Depot International (UK	130507	80.21		Stationery
19/05/2025	Business Stream	Business/c	192.27		Water CC 02.02-01.05.25
19/05/2025	Business Stream	Business/w	69.96		Water wc 02.02-01.05.25
19/05/2025	Business Stream	Business/a	26.57		Water allotments 02.02-01.05.25
20/05/2025	Penistone Gala	PENGALA	2,500.00		Penistone Gala 50%
20/05/2025	TH Michaels Ltd	AP.2005.02	15,660.84		Building works valuation 1
20/05/2025	British Gas	BRITISH GA	100.97		Gas 02.04-01.05.25
22/05/2025	NatWest	AUTOPAY	21.65		Autopay charges Apr 25
22/05/2025	HR Kitching	HR KITCHIN	750.00		Mayoral allowance Qtr1 2025/26
22/05/2025	TH Michaels Ltd	AP.2205.01	10,000.00		Building works valuation 1
23/05/2025	Wages	WAGES	7,819.88		Wages MTh 2
28/05/2025	PTC Credit Card	Credit card	142.79		Credit card payments
28/05/2025	TH Michaels Ltd	AP.2805.01	15,000.00		Building works valuation 1
28/05/2025	Chubb Fire & Security Ltd	Chubb	42.42		Fire extinguisher 8/12
30/05/2025	PTC Petty Cash	Petty Cash	127.83		Petty cash
30/05/2025	Nest Pensions	NEST	528.57		Nest MTh 2
03/06/2025	TH Michaels Ltd	AP.0306.01	15,000.00		Building works valuation 1
03/06/2025	PTC Petty Cash	Funds	50.00		Gala float
05/06/2025	TH Michaels Ltd	AP.0506.01	17,000.00		Building works valuation 1
05/06/2025	BMBC	BMBC	398.75		Rates June 25
06/06/2025	Bright Software Group	Bright	56.34		Employee fees May 25
<b>Total Payments</b>			<b>89,017.47</b>		