

List of Payments made between 08/11/2025 and 16/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/11/2025	Ben Addison Ltd	111101	570.00		Xmas sockets
11/11/2025	AG Group Limited	111102	234.45		Copier rental Oct 25
11/11/2025	Aries Networks Ltd	111103	860.88		Telephones, emails etc
11/11/2025	First Impressions	111104	613.20		Planters x 7
11/11/2025	J M G (IB) Limited S Y	111105	1,933.03		Management 14.11-13.11.26
11/11/2025	TBL Plumbing Ltd	111106	1,982.00		Replace kitchen water heaters
11/11/2025	Y P O	111107	315.04		Odour eliminator
12/11/2025	HMRC	HMRC	12,569.89		VAT Qtr 2 2025
13/11/2025	Actus Risk Management	AP.1311.01	240.00		HR service oct 25
13/11/2025	Labels online	LABELSONLI	115.19		Asset label numbers
17/11/2025	Business Stream	SCOTTISHWA	88.95		Water 03.08-02.11.25
18/11/2025	Business Stream	BUSINESSST	80.44		Water 02.08-01.11.25
21/11/2025	British Gas	BRITISHGAS	714.81		Gas 02.10-01.11.25
21/11/2025	NestPensions	NEST	533.55		Nest mth 8
24/11/2025	Wages	WAGES	8,301.21		wages mth 8
24/11/2025	NatWest	BANKCHARGE	25.20		Autopay charges Oct 25
26/11/2025	Chubb Fire & Security Ltd	Chubb	62.22		Fire extinguishers 6/12
27/11/2025	Its for Hire (Yorkshire) Ltd	AP.2711.01	3,474.00		Carpark manhole cover replacement
28/11/2025	PTC Credit Card	Creditcard	18.66		Credit card payment
05/12/2025	BMBC	RATES	403.00		BMBC Rates Dec 25
08/12/2025	Bright Software Group	BRIGHT	56.34		Employee fees nov 25
10/12/2025	Actus Risk Management	101201	240.00		HR service Nov 25
10/12/2025	AG Group Limited	101202	127.29		Copier rental nov 25
10/12/2025	Amazon	101203	573.61		Projector lights
10/12/2025	Aries Networks Ltd	101204	200.88		telephones, 365 apps
10/12/2025	Christmas Plus Ltd	101205	8,250.00		Festive display 70%
10/12/2025	J M G (IB) Limited S Y	101206	899.90		Management liability 07.12.26
10/12/2025	New Media 4 Schools	101207	173.00		Website maintenance nov 25
10/12/2025	Norcroft Energy	101208	487.80		PAT testing
10/12/2025	TBL Plumbing Ltd	101209	120.00		Replace toilet TMV valve
10/12/2025	Vie Medic Servies Ltd	101210	722.40		First aid chritmas lights
11/12/2025	Norcroft Energy	AP.1112.01	136.80		Set up timers
11/12/2025	Victor Floorcare	VICTORFLOO	183.60		Buffing floor pads
17/12/2025	E.ON Next Energy (2769)	EON	133.84		Electricity 1.09-30.11.25
22/12/2025	Wages	WAGES	7,982.79		Wages mth 9
22/12/2025	British Gas	BGAS	1,058.02		Gas 02.11-01.12.25
23/12/2025	NatWest	AUTOPAY	23.10		Autopay charges Nov 25
23/12/2025	NestPensions	NEST	562.01		Nest mth 9
29/12/2025	PTC Credit Card	Creditcard	175.00		Credit card
30/12/2025	Chubb Fire & Security Ltd	CHUBB	62.22		Extinguishers 7/12
31/12/2025	NatWest	BANKCHARGE	80.00		Bank charges 30.08-28.11.25
05/01/2026	BMBC	RATES	403.00		Rates jan 26
08/01/2026	Bright Software Group	STRIPE	56.34		Employer charges dec 25
14/01/2026	Actus Risk Management	140101	240.00		HR Services Dec 25
14/01/2026	AG Group Limited	140102	134.24		Copier charges dec 25
14/01/2026	Amazon	140103	85.76		Envelopes
14/01/2026	Aries Networks Ltd	140104	300.00		Domain renewal
14/01/2026	Aries Networks Ltd	140105	200.88		Phones, 365 apps
14/01/2026	Christmas Plus Ltd	140106	384.00		relocation of items
14/01/2026	Hollinsend Safety Ltd	140107	455.76		fire door service
14/01/2026	phs Group plc	140108	116.18		Resource centre 14.11-31.03.26
14/01/2026	R B S	140109	96.80		Additional user licence
14/01/2026	Y P O	140110	282.58		Cleaning products
15/01/2026	AG Rentals (Yorkshire) Ltd	AGRENTALS	230.21		Copier rental
Total Payments			58,370.07		