

## List of Payments made between 14/02/2026 and 13/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
16/02/2026	Business Stream	BUS STREAM	70.08		CC Water 02.08-01.11.25 correc
16/02/2026	Business Stream	B STREAM	66.14		WC water 02.11-01.02.26
17/02/2026	Business Stream	bus stream	36.64		Allotment water 03.11-02.02.26
18/02/2026	British Gas	B GAS	1,503.67		Gas 02.01-01.02.26
19/02/2026	NestPensions	NEST	547.49		Nest mth 10
24/02/2026	NatWest	AUTOPAY	22.75		Autopay charges Jan 26
24/02/2026	Wages	WAGES	8,047.63		Wages mth 11
25/02/2026	NestPensions	NEST	538.67		nest mth 11
26/02/2026	Chubb Fire & Security Ltd	CHUBB	62.22		Extinguishers 9/12
05/03/2026	BMBC	RATES	403.00		Rates Mar 26
06/03/2026	Bright Software Group	BRIGHT	56.34		Employee fees feb 26
10/03/2026	Actus Risk Management	100301	240.00		HR service Feb 26
10/03/2026	AG Group Limited	100302	155.37		Copier charges
10/03/2026	Amazon	100303	207.38		Folding chair trolley
10/03/2026	Aries Networks Ltd	100304	200.88		Telephones, 365 aps etc
10/03/2026	The Shrewsbury Hospital Estate	100305	3.00		Springvale right of pipeline
10/03/2026	We Flourish Garden Centre	100306	1,770.00		Hanging basket deposit x 60
10/03/2026	Y P O	100307	121.22		Paper towels etc
10/03/2026	Penistone Repair Cafe	GRANT	500.00		Grant re Penistone Repair Cafe
		<b>Total Payments</b>	<b>14,552.48</b>		