

List of Payments made between 18/04/2026 and 08/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
20/04/2026	British Gas	BGAS	984.24		Gas 02.03-01.04.26
21/04/2026	Round Table	ROUNDTABLE	3,000.00		Bonfire grant
22/04/2026	NatWest	AUTOPAY	23.45		Autopay charges
22/04/2026	E.ON Next Energy (A60A)	EON	1,638.68		Electricity 01.01-31.03.26
23/04/2026	Wages	WAGES	8,217.23		Wages Mth 1
24/04/2026	NestPensions	NEST	580.31		Nest mth 1
28/04/2026	Barnsley Metropolitan Borough	280401	1,434.16		Commercial waste collections
28/04/2026	Myers Building Supplies	280402	86.32		Quartz gravel
28/04/2026	R B S	280403	2,539.20		Support/maintenance 4.26-3.27
28/04/2026	Yorkshire Local Council Associ	280404	1,796.00		YLCA 01.04-31.03.27
28/04/2026	Chubb Fire & Security Ltd	CHUBB	62.22		Fire extinguisher 11/12
28/04/2026	NatWest Credit Card	CREDITCARD	2.99		Facebook mar 26
05/05/2026	BMBC	BMBC	384.00		Rates May 26
06/05/2026	Penistone Gala	GALA	5,000.00		Penistone Gala award
06/05/2026	17th Barnsley Brownies	BARN BROWN	500.00		Grant award
07/05/2026	Bright Software Group	Bright	54.90		Employee charges apr 26
07/05/2026	Victor Floorcare	VICTORFLOO	214.20		Buffing pads
		Total Payments	26,517.90		