

## List of Payments made between 09/05/2026 and 12/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorised Ref</u>	<u>Transaction Detail</u>
12/05/2026	Actus Risk Management	120501	240.00		HR Services Apr 26
12/05/2026	AG Group Limited	120502	197.42		Copier charges apr 26
12/05/2026	Amazon	120503	228.24		Fire exit signs x 2
12/05/2026	Aries Networks Ltd	120504	302.88		Telephones, Call out FO's PC
12/05/2026	Norcroft Energy	120505	60.00		Office light repair
12/05/2026	Y P O	120506	320.53		Cleaning products
12/05/2026	HMRC	HMRC	14,343.38		VAT qtr 4 2025-26
18/05/2026	Business Stream	BUS STREAM	503.43		CC Water 02.02-01.05.26
18/05/2026	Business Stream	BUS STREA	16.69		Allotment water 03.02-02.05.26
20/05/2026	Business Stream	BUS STREAM	56.40		WC Water 02.02-01.05.26
20/05/2026	British Gas	BGAS	583.08		SJCC gas usage Apr 26
20/05/2026	NestPensions	NEST	583.25		Nest mth 2
22/05/2026	Wages	WAGES	8,600.83		Wages mth 2
22/05/2026	NatWest	AUTOPAY	24.15		Autopay charges Apr 26
27/05/2026	Mandy Lowe-Flelo	M.LOWE-FLE	230.40		Royal Garden Party event
27/05/2026	Chubb Fire & Security Ltd	CHUBB	62.22		Extinguisher 12/12
28/05/2026	PTC Credit Card	Creditcard	2.99		Credit card payment
01/06/2026	PTC Petty Cash	Pettycash	171.57		Pettycash to 01.06.26
05/06/2026	Bright Software Group	BRIGHT	54.90		Employer fees May 26
05/06/2026	BMBC	BMBC	384.00		Rates June 26
10/06/2026	Actus Risk Management	100601	240.00		HR services May 26
10/06/2026	AG Group Limited	100602	221.69		Copier charges May 26
10/06/2026	Amazon	100603	671.58		Door signs
10/06/2026	Aries Networks Ltd	100604	200.88		Phones, 365 apps etc
10/06/2026	New Media 4 Schools	100605	585.00		Website maintenance
10/06/2026	Norcroft Energy	100606	313.74		Repair outside lighting
10/06/2026	Recognition Express	100607	76.14		Name badges
10/06/2026	The Shrewsbury Hospital Estate	100608	6.00		Right of pipeline
10/06/2026	Signs Extra Ltd	100609	79.20		Hanging basket plaques x 2
10/06/2026	Julie Winham	100610	1,901.35		Internal audit 2025-26
10/06/2026	M.Lowe-Flelo	M.LOWE-FLE	123.90		Royal garden party event additional
		<b>Total Payments</b>	<b>31,385.84</b>		