

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2025	B&M stores	DC	49.75		Selection Boxes
03/12/2025	One Stop Convenience Stores	DC	1.75		Refreshment - Coffee Morning
03/12/2025	PHS Group	BACS	2,978.46		Community Centre Toilets
04/12/2025	One Stop Convenience Stores	DC	5.00		Toilet Roll - Office
04/12/2025	B&M stores	DC	15.00		Extension Cables
05/12/2025	One Stop Convenience Stores	DC	3.00		Refreshments Santa Day
05/12/2025	ASDA Supermarket	DC	82.60		Santa Day Gifts & Refreshments
06/12/2025	One Stop Convenience Stores	BACS	9.40		Refreshments - Santa day
06/12/2025	Yorkshire Fun Hire	BACS	280.00		Inflatables - Santa Day
06/12/2025	Demi Alderman	BACS	320.00		Face painting - Santa Day
08/12/2025	On Screen	BACS	300.00		Website Hosting
08/12/2025	Cathedral Leasing Limited	DD	127.39		Sanitary Toilets - CC
12/12/2025	Yorkshire Fence Hire	BACS	1,056.00		Gala Barriers
12/12/2025	One Stop Convenience Stores	DC	2.50		Milk - Santa Day
12/12/2025	LIDL Supermarket	DC	4.80		Refreshments Santa Day
16/12/2025	Plantscape	BACS	10,699.37		solar christmas trees
18/12/2025	Yorkshire Rose First Aid Socie	BACS	280.00		First Aid Christmas Events
19/12/2025	Nest Pensions	DD	484.16		December Pension Contributions
19/12/2025	Staff Salaries & Wages	DD	5,537.87		December Salaries & overtime
22/12/2025	McCarthy's Safe Shred	DD	54.00		Confidential Shredding
22/12/2025	Qudo - DRD Communications	DD	75.38		Office Telephones/Internet
24/12/2025	Peninsula Business Services	DD	191.26		Health & Safety Provider
Total Payments			22,557.69		