

|                                  |                                                 |               |
|----------------------------------|-------------------------------------------------|---------------|
| <b>Payments of £500 and over</b> |                                                 |               |
|                                  |                                                 |               |
| <b>PAYEE</b>                     | <b>DESCRIPTION</b>                              | <b>AMOUNT</b> |
| Ecclesfield Gala Committee       | Small grant                                     | £ 1,847.00    |
| Sheffield City Boys Scout Assoc  | Small grant                                     | £ 1,071.28    |
| Bradwell Skips                   | Skip hire                                       | £ 756.00      |
| Earth Anchors                    | Airfield Lecturn                                | £ 994.80      |
| YLCA                             | Membership 2025-26                              | £ 2,933.00    |
| ACCLC                            | Year End processing & Rollover                  | £ 780.00      |
| FMS                              | Chapelton Toilets maintenance                   | £ 530.45      |
| Thorncliffe Villa Club           | Small grant                                     | £ 510.00      |
| Ecclesfield in Bloom             | Small grant                                     | £ 2,000.00    |
| FMS                              | Chapelton Toilets maintenance                   | £ 530.45      |
| Supake Ltd                       | IT support & new PC                             | £ 1,004.62    |
| Chair's Allowance                | Chair's Allowance 2025-26                       | £ 1,000.00    |
| Townsweb Archiving               | Archive website renewal                         | £ 3,290.03    |
| Account Ant (Yorkshire) Ltd      | Internal Audit 2025-26                          | £ 1,107.00    |
| FMS                              | Chapelton Toilets maintenance                   | £ 530.45      |
| Steel Valley Project             | Partnership Agreement with EPC and Steel Valley | £ 5,000.00    |
| FMS                              | Electric wire testing at EPC                    | £ 1,185.00    |
| Active Regen                     | Holidays programmes                             | £ 5,238.00    |
| The Defib Pad                    | Replacement defib pads x8                       | £ 614.62      |
| Zurich Insurance                 | EPC insurance renewal 2025-26                   | £ 2,243.10    |
| High Green Scout Group           | Small grant                                     | £ 819.97      |
| High Green in Bloom              | Community Gala Fund                             | £ 925.00      |
| Chap Market                      | Small grant                                     | £ 930.00      |
| Microsoft                        | Business Standard renewal 2025-26               | £ 552.96      |
| FMS                              | Chapelton Toilets maintenance                   | £ 530.45      |
| Aprica Ltd                       | Greenfield Site assessment                      | £ 2,100.00    |