

Date invoice received	Payee Name	Description	Payment method	Net Amount	VAT if eligible	Total Amount
2.9.25	Wragg's Electrical	Data cable & x2 twin sockets - CCTV upgrade	BACS PAID	£330.00	-	£330.00
26.9.25	Active Regen	Holiday, School and evening programmes 2025	BACS	£4,496.00	-	£4,496.00
6.10.25	Aprica Ltd	Sheffield City Plan – Green Field sites	BACS PAID	£200.00	-	£200.00