

List of Payments made between 16/09/2023 and 13/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/09/2023	Wages	WAGES	6,550.43		Wages mth 6
22/09/2023	NestPensions	NEST	486.76		Nest mth 6
22/09/2023	NatWest	NATWEST	19.20		Autopay charges
22/09/2023	British Gas	BRITISH GA	19.97		Gas 02.08-01.09.23
26/09/2023	Chubb Fire & Security Ltd	CHUBB	39.73		Fire extinguisher contract1/12
26/09/2023	Mandy Lowe - Flello	M.LOWE-FLE	75.77		Christmas Fete purchases
28/09/2023	PTC Credit Card	Credit car	597.45		Credit card payment
29/09/2023	NatWest	BANKCHARGE	80.00		Bank charges 03.06-01.09.23
03/10/2023	PKF Littlejohn LLP	AP.0310.01	1,638.00		AGAR Review 2022/23
03/10/2023	Thurlstone FC	GRANT	500.00		Grant to Thurlstone FC
03/10/2023	Mandy Lowe-Flello	M.LOWE-FLE	625.00		Mayors allowance Qtr 3 23/24
03/10/2023	Paramount Current Account	Subsidy	7,500.00		Qtr 2 23/24 subsidy
04/10/2023	E.ON Next Energy (2769)	EON	15.55		Water 19.09-30.09.23
05/10/2023	B M B C	Std Ord	314.00		Rates - CC
11/10/2023	AG Group Limited	111001	82.76		Copier charges Sep 23
11/10/2023	Aries Networks Ltd	111002	251.88		Phones , internet
11/10/2023	Simon Blyth	111003	180.00		Rental revaluation
11/10/2023	Christmas Plus Ltd	111004	18,547.50		Christmas lights infrastructur
11/10/2023	First Impressions	111005	957.60		20 Christmas tree brackets
11/10/2023	New Media 4 Schools	111006	41.50		Website updates Aug 23
11/10/2023	Norcroft Energy	111007	1,488.00		Test sockets, bus shelter rewi
11/10/2023	PPL PRS Ltd	111008	1,110.78		PRS/PPL 01.09-31.08.24
11/10/2023	Mandy Lowe Flello	M.LOWE FLE	172.14		Christmas fete purchases
11/10/2023	Mandy Lowe Flello	M LOWEFLEL	157.98		Christmas fete purchases
		Total Payments	41,452.00		