

## List of Payments made between 14/10/2023 and 10/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/10/2023	Mandy Lowe-Flelo	MANDY LOWE	280.43		Christmas fete purchases
17/10/2023	Society of Local Council Clerk	AP1710.02	222.00		SLCC Membership NB
17/10/2023	Lyreco UK Limited	AP1710.03	133.76		Bleach
17/10/2023	AG Rentals (Yorkshire) Ltd	ag rentals	245.21		Quarterly printer rental charg
19/10/2023	Round Table	ROUND TABL	2,750.00		Round Table grant
19/10/2023	Mandy Lowe-Flelo	MANDY LOWE	126.44		Christmas fete purchases
19/10/2023	First Impressions	AP1910.01	1,362.00		Barrier rail planters
20/10/2023	British Gas	bgas	45.86		Gas usage 02.09-01.10.23
23/10/2023	PTC Petty Cash	Petty cash	150.21		Petty cash
24/10/2023	NatWest	AUTOPAY	22.00		Autopay charges Sep 23
24/10/2023	Wages	WAGES	6,090.68		Wages mth 7
24/10/2023	Mandy Lowe-Flelo	MANDY LOWE	537.57		Christmas fete purchases
25/10/2023	NestPensions	NEST	436.76		Nest mth 7
25/10/2023	S.Ireland	DEFIBS	165.00		Defib electrode pads
26/10/2023	Julie Hodgson	J.HODGSON	100.00		CC Deposit refund
26/10/2023	Mandy Lowe-Flelo	MANDY LOWE	255.04		Christmas fete purchases
26/10/2023	Chubb Fire & Security Ltd	CHUBB	39.73		Extinguisher maintenance 2/12
30/10/2023	PTC Credit Card	Credit Car	433.86		Credit card payment
31/10/2023	Information Commissioner	ICO	35.00		ICO renewal 01.11.23-31.10.24
05/11/2023	B M B C	Std Ord	314.00		Rates - CC
10/11/2023	Mandy Lowe-Flelo	MANDY LOWE	464.57		Christmas fete purchases
10/11/2023	HMRC	VAT QTR 2	7,894.95		VAT Qtr2 2023/24
<b>Total Payments</b>			<b>22,105.07</b>		