

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	EDF Energy - Brockeridge -	DD1A	186.00		Purchase Ledger Payment
01/09/2023	EDF Energy - Pavilion D/S 6711	DD1B	322.00		Purchase Ledger Payment
01/09/2023	EDF Energy - Pavilion U/S 6071	DD1C	73.00		Purchase Ledger Payment
05/09/2023	O2	DD1	47.53		Purchase Ledger Payment
06/09/2023	Everflow Water	DD2	98.07		Purchase Ledger Payment
08/09/2023	DCK Accounting Solutions Ltd	FP3	529.76		Accounting Services
14/09/2023	Business Waste Ltd.	DD4	75.39		Purchase Ledger Payment
18/09/2023	Crown Gas & Power	DD5	183.55		Purchase Ledger Payment
18/09/2023	Credit Card	TFR	322.79		To credit Card
19/09/2023	Amazon	FP8	11.94		Pearlised White Melamine Edgin
19/09/2023	Amazon	FP9	14.99		Washing Liquid Capsules
19/09/2023	Amazon	FP10	15.13		Mop Handle,
19/09/2023	Amazon	FP11	19.98		Copier Paper A4
19/09/2023	Amazon	FP12	19.99		2 PCS Microfiber Dusters
19/09/2023	Amazon	FP13	8.19		Brown Paper Bags
19/09/2023	Amazon	FP14	9.98		12pk Yellow Dusters
19/09/2023	CPS (Grounds) Ltd	FP15	264.90		Conservation Contract
19/09/2023	CPS (Grounds) Ltd	FP16	3,278.34		Grounds Maintenance Contract
19/09/2023	Gordon Payground Inspections L	FP17	180.00		Operational Inspections- Augus
19/09/2023	HGM Plumbing Services Ltd	FP18	383.87		Replace x2 immersion heaters
19/09/2023	HGM Plumbing Services Ltd	FP19	131.95		Works to immersion heaters
19/09/2023	Playsafety Limited	FP20	414.60		Annual play inspections
19/09/2023	Trade UK (Screwfix)	FP21	9.38		Contact Adhesive
19/09/2023	Simply Cleaning Solutions	FP22	315.00		Cleaning contract Pavilion
19/09/2023	Simply Cleaning Solutions	FP23	360.00		Cleaning Contract Pavilion
19/09/2023	Simply Cleaning Solutions	FP24	260.00		Cleaning Contract Pavilion
19/09/2023	Simply Cleaning Solutions	FP25	260.00		Cleaning Contract Pavilion
19/09/2023	SLCC Enterprises Ltd	FP26	42.00		Allotment Management course
19/09/2023	Trade UK (Screwfix)	FP27	22.30		White Mfc 2 Side Edge
19/09/2023	Trade UK (Screwfix)	FP28	20.84		White 2 Sides Edged 16x150x200
19/09/2023	Trade UK (Screwfix)	FP29	67.96		Tools
19/09/2023	Trade UK (Screwfix)	FP30	91.95		Materials for Pavilion storage
19/09/2023	Frampton Pension	DD7	2,990.26		Frampton Pension
19/09/2023	Grantscape	FP31	5,025.00		Grantscape
22/09/2023	HMRC PAYE	DD33	2,557.58		HMRC PAYE
25/09/2023	September Salaries	DD34	9,752.27		September Salaries
26/09/2023	Everflow Water	DD35	263.85		Purchase Ledger Payment
26/09/2023	TalkTalk Business Direct	DD36	654.48		Firbe & Broad Band 10/23-10/24
27/09/2023	Lloyds Bank	FEE37	25.82		BACS Charge
27/09/2023	Everflow Water	DD38	37.08		Purchase Ledger Payment
29/09/2023	Onecom Limited	DD39	34.42		Purchase Ledger Payment
30/09/2023	Lloyds Bank	FEE43	43.35		Service Charge
Total Payments			29,425.49		