

## List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2021	02	DD	106.06		JULY MOBILE
04/08/2021	Barclays	DD2	3.00		BACS CHARGES JUNE/JUL
05/08/2021	Northstar IT	DD1	1,476.74		AUGUST PLATINUM SUPPORT
09/08/2021	The Fuelcard People	DD1	28.80		FUEL COSTS
10/08/2021	Wightman & Parrish Ltd	120746	121.67		CREDIT OF XL BLACK SACKS
10/08/2021	CASTLE WATER	120747	559.23		JULY WATER
10/08/2021	L&N CONSULTANCY LIMITED	120748	990.00		JULY CONSULATANCY
10/08/2021	Heatcraft And Ventilation ltd	120749	1,023.82		SUPPLY & FIT NEW PCB TO BOILER
10/08/2021	Spaldings Limited	120750	38.40		TRAFFIC FILM REMOVER
10/08/2021	GYMAID LIMITED	120751	1,800.00		TRAMPOLINE BED
10/08/2021	THOMAS DOOR & WINDOW	120752	632.40		SERVICE AUTOMATIC DOORS / FIRE
10/08/2021	Caroline Reid	120753	609.00		AUGUST CLEANING
10/08/2021	TELSCOMBE RAIDERS	120754	750.00		TELSCOMBE RAIDERS - RE-ISSUE
10/08/2021	EDF	120755	286.53		JULY ELECTRICITY
10/08/2021	TOTAL GAS & POWER	120756	465.39		APRIL - JUNE GAS USAGE
10/08/2021	PATRICIA DAWN PAUL	120757	57.16		DEFIB PADS
10/08/2021	DANIEL TILLER	120758	39.25		MAINTENANCE BITS
10/08/2021	KIMBERLEY DONOVAN	120759	18.00		KIMBERLEY DONOVAN
10/08/2021	WILD FLOWER LAWNS	120760	379.81		WILDFLOWERS
10/08/2021	ROGER BROWN TROPHIES	120641	32.00		ROGER BROWN TROPHIES
10/08/2021	Roger Brown Trophies & Engravi	120642	5.25		TROPNY PLATE ENGRAVING
10/08/2021	ANDREW PICTON	120643	39.15		ANDREW PICTON
10/08/2021	Ricoh Capital Ltd	120644	1,245.16		PHOTOCOPIER RENTAL
10/08/2021	TOTAL GAS & POWER	120645	86.62		GAS USE - JULY
10/08/2021	MR K SIMMONS	120646	50.00		MR K SIMMONS
10/08/2021	CAROLINE REID	120753	-609.00		AUGUST TOILET CLEANIG
10/08/2021	TELSCOMBE RAIDERS	120754	-750.00		GRANT CHQ REISSUED
10/08/2021	CAROLINE REID	120647	609.00		AUGUST TOILET CLEANING
10/08/2021	TELSCOMBE RAIDERS	120648	750.00		TELSCOMBE RAIDERS GRANT
10/08/2021	Barclays	DD	62.00		PDQ CHARGES - JULY
11/08/2021	BAUER CONSUMER MEDIA	DD	55.00		NOT AUTHORISED - IN QUERY
24/08/2021	CHANDLERS BUILDING SUPPLIES	120649	17.03		GUTTERING FOR HUB
24/08/2021	Rigby Taylor	120650	1,060.60		FERTILISER & GRASS SEED
24/08/2021	Trade UK	120651	50.74		GROUNDS MAINTENANCE
24/08/2021	Vitax Limited	120652	1,733.11		BATTERY
24/08/2021	Conect Total Communications	120653	480.60		AUGUST TELEPHONES
24/08/2021	C.E.F	120654	178.80		BULBS
24/08/2021	Spaldings Limited	120655	31.19		HANDLE DIGGING FORK
24/08/2021	JAMES BOOT	120656	639.60		JAMES BOOT
24/08/2021	MR KAKON	120657	50.00		MR KAKON DEPOSIT RETURN
24/08/2021	CTLA	120658	50.00		CTLA - DEPOSIT RETURN
24/08/2021	Heatcraft And Ventilation ltd	120659	253.49		REPAIR BOILER IN LADIES TOILET
24/08/2021	HILLCREST AMATEUR BOXING	120660	100.00		HILLCREST AMATEUR BOXING
24/08/2021	TOTAL GAS & POWER	120661	225.84		30/06 - 26/07 GAS SUPPLY
25/08/2021	AUGUST SALARIES	AUGUST PAY	24,916.52		AUGUST SALARIES
25/08/2021	PHS Group	DD	685.24		QUARTERLY HYGIENE INV
31/08/2021	The Fuelcard People	DD	103.27		HK66 WMJ DIESEL

