

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Shire Leasing PLC	TRANS	123.98		Shire Leasing PLC
01/11/2023	Croner	DD	147.47		HR Support
06/11/2023	Castle Water	DDR	84.90		Castle Water
10/11/2023	British Telecom	DDR	292.11		Phone & Broadband
10/11/2023	Allstar	DDR	161.65		Fuel 4/11 - 11/10
13/11/2023	Charge Card (Lloyds)	CARD	666.66		Lloyds Charge Card Payment
13/11/2023	Andrea Pellegram Ltd	TNSFR	1,800.00		Rule 6 planning advice
15/11/2023	TV Licence DDA	DD	159.00		TV Licence DDA
21/11/2023	Engie	DD	65.07		Engie GAS
21/11/2023	British Gas	DD	297.29		British Gas
22/11/2023	Peter Gransden	TRANS	500.00		cast iron wheels
22/11/2023	Andrew Deptford	TRANS	1,188.00		Defib (Church) & Pads
22/11/2023	Clarity Copiers Ltd	TRANS	79.84		Photocopies
22/11/2023	Fire Cover	TRANS	588.00		PAT & Fire Extinguishers
22/11/2023	Intelligent Data CollectionLtd	TRANS	576.00		Traffic Surveys
22/11/2023	Matthew Day Design Ltd	TRANS	2,280.00		2/3 stage payment for art proj
22/11/2023	Microshade VSM	TRANS	139.13		IT Services - Inv 18581
22/11/2023	Musi & Sounds	TRANS	190.00		PA System for Remem Parade
22/11/2023	Nick Whitney Engineering	TRANS	524.66		Mower Repair
22/11/2023	Prysebros Limited	TRANS	918.00		Weed Control
22/11/2023	Shield Maintenance Ltd	TRANS	114.40		Dog Bin Emptying
22/11/2023	Turner Groundscare	TRANS	69.91		Steering Rod - Mower
22/11/2023	Turner Groundscare	TRANS	122.83		Wheel & Tire
22/11/2023	Adrian Marshall	TRANS	470.00		Parts
22/11/2023	Grundon Waste Management Ltd	DD	161.28		Waste Wheelers
24/11/2023	Staff	TRANS	8,837.81		Salaries
24/11/2023	HMRC	TRANS	3,130.95		HMRC
24/11/2023	L&G	TRANS	150.00		L&G - AVC
24/11/2023	Engie	DD	15.62		Engie
24/11/2023	Engie	DD	26.75		Engie
24/11/2023	OCC Superfund	TRANS	3,166.57		Contributions November
28/11/2023	Allstar	DDR	137.47		Fuel 18/10 - 30/10
28/11/2023	Castle Water	DD	156.34		Castle Water
Total Payments			27,341.69		