

List of Payments made between 14/08/2025 and 11/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/08/2025	Garden Party People	BACS	1,920.00		Marquee Hire - VJ Day
15/08/2025	Christopher & the Robbins	204533	300.00		VJ Day Performance
15/08/2025	Facebook adverts	DC	3.00		Produce & Craft Show Advert
18/08/2025	NVRLND Ltd	BACS	2,400.00		Combined Acts for Gala
18/08/2025	Facebook adverts	DC	4.00		Produce & Craft Show Advert
20/08/2025	McCarthy's Safe Shred	DD	102.00		Confidential Shreddng
21/08/2025	Yesteryear	BACS	599.00		Open Top Bus - Gala
21/08/2025	Qudo - DRD Communications	DD	75.28		Office Telephones/Internet
22/08/2025	HMRC paye	DD	2,044.79		August HMRC TAX & NI
23/08/2025	Staff Salaries & Wages	DD	5,752.16		August Salaries & Backpay
26/08/2025	Peninsula Business Services	DD	191.26		Health & Safety Services
26/08/2025	Purchase Power	DD	15.08		Franking Machine Rental
28/08/2025	Pro Logic Computers	DD	65.09		Computer Maintenance contract
29/08/2025	Nest Pensions	DD	502.67		August Pension Contribution
30/08/2025	E & P Leisure Ltd	204535	4,320.00		Sandpit - Picnic in the Park
30/08/2025	Mark Ineson - Real Donkeys	204534	480.00		Donkeys - Picnic in the Park
01/09/2025	Yorkshire Rose First Aid Socie	BACS	100.00		First Aid Cover - Picnic Event
05/09/2025	Post Office Counters	DC	1.74		Postage stamps
08/09/2025	Cathedral Leasing Limited	DD	127.39		Sanitry Bins - Community Centr
11/09/2025	National Coal Mining Museum	BACS	180.00		Workshop St Thomas
11/09/2025	National Coal Mining Museum	BACS	-180.00		School workshop - St Thomas
11/09/2025	National Coal Mining Museum	DD	221.00		Workshop - St Thomas
11/09/2025	National Coal Mining Museum	BACS	442.00		School Workshop - St Thomas
Total Payments			19,666.46		