

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/10/2023	Tesco Mobile Ltd	1341863054	40.40		Final mobile charge
16/10/2023	Institute of Cemetery & Cremat	16819	336.00		Burial rigts training
16/10/2023	Corporate Card	Pay card	137.76		Transfer to settle payment car
17/10/2023	Corona Energy Retail 4 Ltd	DD1710	1,075.98		Rickhayes floodlights electric
18/10/2023	Kellaway Building Supplies Ltd	SIN0025213	73.45		Spade, secateurs, screws
18/10/2023	Amazon Payments UK Ltd	GB31N8B8AB	12.98		Numatic cleaner bags
18/10/2023	Amazon Payments UK Ltd	2023-11607	9.99		Multi purpose cleaner
18/10/2023	Office Depot International (UK	3098241	68.73		Envelopes and stamps
18/10/2023	Ram Sports	SI-641	80.00		Polo shirts trousers shorts
18/10/2023	Bridge Motors Wincanton	059797	445.73		MOT wheet bearing parts clean
18/10/2023	Amazon Payments UK Ltd	2023-50033	34.99		Snow fluid for snow machine
18/10/2023	Amazon Payments UK Ltd	407524875	101.57		Santa Suit
18/10/2023	Amazon Payments UK Ltd	2023-30248	150.00		Snow machine
18/10/2023	Amazon Payments UK Ltd	2023-20369	21.45		Elf costume
18/10/2023	Amazon Payments UK Ltd	GB31P2K7AB	3.03		Cloakroom tickets
20/10/2023	SSE Southern Electric	DDR2010	105.27		Unmetered electric
23/10/2023	Mole Valley Farmers Ltd	IN20514357	105.73		Safety boots, Pipe repair kit
23/10/2023	Proludic Ltd	SIN008133	411.59		Penn view play eq repairs
23/10/2023	Ms T Lamb	Oct23	20.20		Kettle and recorded post
23/10/2023	Mrs Emma Curtis	Oct 23	15.59		Zoom subscription Oct
23/10/2023	Amazon Payments UK Ltd	2023-21156	236.90		Chocolate coins
23/10/2023	Sovereign Fire & Security Ltd	50000360	201.60		Intruder alarm maintenance TH
23/10/2023	Amazon Payments UK Ltd	422097336	139.96		Elf Costumes
23/10/2023	Anchor Hill Service Station	23448	422.64		Fuel
27/10/2023	NET SALARIES	BACS	8,698.75		Salaries : October
27/10/2023	HMRC	BACS	1,009.30		PAYE/NI October
27/10/2023	SCC Pension Fund	BACS	2,253.95		Superannuation Oct
27/10/2023	HMRC	OCT23	1,925.85		PAYE/NI October
30/10/2023	Plusnet Plc	0000556297	40.46		Line rental and broadband
Total Payments			18,179.85		