

<u>Bank Ref</u>	<u>Payee</u>	<u>Amount</u>	<u>Payment</u>
			<u>Total</u>
24091601	Cloudy IT - IT services	£ 241.86	£ 241.86
24091602	Helen Hibbins - Salary Helen Hibbins - Stamps and Facebook adverts		
24091603	Henry Fowler - Groundwork during August	£ 2,177.50	£ 2,177.50
24091604	HMRC - Quarter 2	£ 4,385.29	£ 4,385.29
24091605	Jeremy Pyne - Mulch and tub for trees. Banner.	£ 298.87	£ 298.87
24091606	LHC Design - To carry out work as detailed in your quotation/email dated 24 April 2024.	£ 630.00	£ 630.00
24091607	Miss K Langdon - Salary		
24091608	Mrs J Daw - Refreshments for interviewing day, postage, new keyboard and mouse		
	Mrs J Daw - Salary		
24091609	Onelife Training UK Limited - Display screen awareness courses for staff	£ 90.00	£ 90.00
24091610	Palm Property Maintenance - Clear the length of Berrybrook and remove debris	£ 780.00	£ 780.00
24091611	T.R.A.S.H. - Bin emptying at Deepway	£ 441.32	£ 441.32
24091612	Tania Foley - Salary for September and payment for August		
DDNE09	NEST Corporation - Pension contributions	£ 244.84	£ 244.84
DDNW09	Nat West - Bankline monthly charges	£ 6.80	£ 6.80
		£ 14,696.80	£ 14,696.80

Signature:..... Date:.....

Signature:..... Date:.....