

**Payments over £100 (excluding direct salary payments) October -December 2023**

<b>Date Paid</b>	<b>Payee Name</b>	<b>NET</b>	<b>VAT</b>	<b>TOTAL</b>	<b>Payment Description</b>
03/10/2023	PKF Littlejohn	£420.00	£84.00	£504.00	External Audit
03/10/2023	Currys	£607.92	£121.58	£729.50	New laptop, warranty and antivirus
03/10/2023	WALC	£90.00	£18.00	£108.00	Members training x2
03/10/2023	Adams & Watt Ltd	£4,632.50	£926.50	£5,559.00	Hedgecutting
28/10/2023	Absolute Motor Care	£110.33	£13.07	£123.40	Van MOT
30/10/2023	Adams & Watt Ltd	£249.60	£49.92	£299.52	Dog bins
30/10/2023	Adams & Watt Ltd	£6,403.52	£1,280.70	£7,684.22	Grass cutting
28/11/2023	Adams & Watt Ltd	£249.60	£49.92	£299.52	Dog bins
05/12/2023	Playsafety Limited	£263.50	£52.70	£316.20	Annual play park inspection
05/12/2023	Absolute Motor Care	£84.90	£16.98	£101.88	New battery for Van
13/12/2023	Fuelgenie	£87.10	£17.42	£104.52	Fuel for Van
28/12/2023	Adams & Watt Ltd	£249.60	£49.92	£299.52	Dog bins