

22/05/2024	H2O hygiene	£ 420.00	£ 84.00	£ 504.00
24/05/2024	ADMINISTRATION	£ 2,223.69	£ -	£ 2,223.69
24/05/2024	ADMINISTRATION			
24/05/2024	ADMINISTRATION			
24/05/2024	ADMINISTRATION			
24/05/2024	ADMINISTRATION			
24/05/2024	ADMINISTRATION			
24/05/2024	ADMINISTRATION			
24/05/2024	ADMINISTRATION	£ 7,679.12	£ -	£ 7,679.12
24/05/2024	ADMINISTRATION			
24/05/2024	ADMINISTRATION			
24/05/2024	ADMINISTRATION			
24/05/2024	RBS Software	£ 687.50	£ 137.50	£ 825.00
29/05/2024	Shrops Assoc of Local Councils	£ 1,859.90	£ -	£ 1,859.90
30/05/2024	Zurich Municipal	£ 3,576.52	£ -	£ 3,576.52
10/06/2024	Opus Energy	£ 608.54	£ 121.71	£ 730.25
10/06/2024	Harlequin Services	£ 708.33	£ -	£ 708.33
17/06/2024	RBS Software	£ 942.00	£ 155.40	£ 1,097.40
17/06/2024	RBS Software			
18/06/2024	Shropshire Council	£ 656.40	£ 131.28	£ 787.68
20/06/2024	HM Revenue & Customs	£ 1,608.22	£ -	£ 1,608.22
20/06/2024	HM Revenue & Customs			
20/06/2024	HM Revenue & Customs			
20/06/2024	HM Revenue & Customs			
20/06/2024	HM Revenue & Customs			
20/06/2024	HM Revenue & Customs			
20/06/2024	HM Revenue & Customs			
20/06/2024	HM Revenue & Customs			
27/06/2024	ADMINISTRATION	£ 2,266.80	£ -	£ 2,266.80
27/06/2024	ADMINISTRATION			
27/06/2024	ADMINISTRATION			
27/06/2024	ADMINISTRATION			
27/06/2024	ADMINISTRATION			
27/06/2024	ADMINISTRATION			
27/06/2024	ADMINISTRATION			
27/06/2024	ADMINISTRATION			
27/06/2024	ADMINISTRATION	£ 7,896.00	£ -	£ 7,896.00
27/06/2024	ADMINISTRATION			
27/06/2024	ADMINISTRATION			
27/06/2024	ADMINISTRATION			
28/06/2024	Northwood Nurseries	£ 1,749.35	£ 349.87	£ 2,099.22
28/06/2024	Technical Services Shrops Ltd	£ 589.50	£ 117.90	£ 707.40
28/06/2024	Parkinson Partnership LLP	£ 440.00	£ 88.00	£ 528.00
04/07/2024	PHS Group Plc	£ 928.01	£ 185.60	£ 1,113.61
04/07/2024	PHS Group Plc			
09/07/2024	Ellesmere & Distirct Day Ctr	£ 500.00	£ -	£ 500.00
09/07/2024	Opus Energy	£ 496.21	£ 99.24	£ 595.45

27/08/2024	HM Revenue & Customs			
27/08/2024	HM Revenue & Customs			
27/08/2024	HM Revenue & Customs			
27/08/2024	HM Revenue & Customs			
27/08/2024	HM Revenue & Customs			
28/08/2024	Danfo (UK) Ltd	£ 725.00	£ 145.00	£ 870.00
02/09/2024	Shropshire Council	£ 656.40	£ 131.28	£ 787.68
03/09/2024	Bowenson & Watson	£ 600.00	£ -	£ 600.00
10/09/2024	Harlequin Services	£ 708.33	£ -	£ 708.33
12/09/2024	Public Works Loan Board	£ 508.95	£ -	£ 508.95
12/09/2024	Public Works Loan Board			
17/09/2024	Clarke Contracting	£ 2,290.00	£ 458.00	£ 2,748.00
17/09/2024	Danfo (UK) Ltd	£ 725.00	£ 145.00	£ 870.00
17/09/2024	Tivoli Group LTD	£ 1,254.31	£ 250.86	£ 1,505.17
17/09/2024	R A Faulkner	£ 481.30	£ 96.26	£ 577.56
17/09/2024	R A Faulkner			
19/09/2024	HM Revenue & Customs	£ 1,561.19	£ -	£ 1,561.19
19/09/2024	HM Revenue & Customs			
19/09/2024	HM Revenue & Customs			
19/09/2024	HM Revenue & Customs			
19/09/2024	HM Revenue & Customs			
19/09/2024	HM Revenue & Customs			
19/09/2024	HM Revenue & Customs			
19/09/2024	HM Revenue & Customs			
19/09/2024	PKF Littlejohn LLP	£ 840.00	£ 168.00	£ 1,008.00
20/09/2024	Opus Energy	£ 1,500.71	£ 300.14	£ 1,800.85
25/09/2024	ADMINISTRATION	£ 2,182.68	£ -	£ 2,182.68
25/09/2024	ADMINISTRATION			
25/09/2024	ADMINISTRATION			
25/09/2024	ADMINISTRATION			
25/09/2024	ADMINISTRATION			
25/09/2024	ADMINISTRATION			
25/09/2024	ADMINISTRATION			
25/09/2024	ADMINISTRATION			
27/09/2024	ADMINISTRATION	£ 7,667.51	£ -	£ 7,667.51
27/09/2024	ADMINISTRATION			
27/09/2024	ADMINISTRATION			
27/09/2024	ADMINISTRATION			
30/09/2024	Public Works Loan Board	£ 1,374.39	£ -	£ 1,374.39
30/09/2024	Public Works Loan Board			
30/09/2024	Public Works Loan Board			
30/09/2024	Public Works Loan Board			
10/10/2024	Harlequin Services	£ 708.33	£ -	£ 708.33
16/10/2024	Autocross Euroshel Ltd	£ 4,795.00	£ 959.00	£ 5,754.00
16/10/2024	Fizzgigs	£ 500.00	£ -	£ 500.00
18/10/2024	HM Revenue & Customs	£ 1,584.12	£ -	£ 1,584.12
18/10/2024	HM Revenue & Customs			
18/10/2024	HM Revenue & Customs			

18/10/2024	HM Revenue & Customs			
18/10/2024	HM Revenue & Customs			
18/10/2024	HM Revenue & Customs			
18/10/2024	HM Revenue & Customs			
18/10/2024	HM Revenue & Customs			
21/10/2024	Tivoli Group LTD	£ 1,254.31	£ 250.86	£ 1,505.17
25/10/2024	ADMINISTRATION	£ 8,016.28	£ -	£ 8,016.28
25/10/2024	ADMINISTRATION			
25/10/2024	ADMINISTRATION			
25/10/2024	ADMINISTRATION			
25/10/2024	ADMINISTRATION	£ 2,273.82	£ -	£ 2,273.82
25/10/2024	ADMINISTRATION			
25/10/2024	ADMINISTRATION			
25/10/2024	ADMINISTRATION			
25/10/2024	ADMINISTRATION			
25/10/2024	ADMINISTRATION			
25/10/2024	ADMINISTRATION			
25/10/2024	ADMINISTRATION			
29/10/2024	Danfo (UK) Ltd	£ 725.00	£ 145.00	£ 870.00
29/10/2024	Kim Bedford	£ 503.05	£ -	£ 503.05
29/10/2024	Kim Bedford			
30/10/2024	Cemetery Working Group			£ 1,992.00
06/11/2024	Danfo (UK) Ltd	£ 900.00	£ 180.00	£ 1,080.00
06/11/2024	Danfo (UK) Ltd			
06/11/2024	Town Council Deposit A/c			£ 25,523.39
07/11/2024	Insignis			£ 104,170.70
11/11/2024	British Gas	£ 475.35	£ 95.07	£ 570.42
11/11/2024	Harlequin Services	£ 708.33	£ -	£ 708.33
20/11/2024	HM Revenue & Customs	£ 1,638.75	£ -	£ 1,638.75
20/11/2024	HM Revenue & Customs			
20/11/2024	HM Revenue & Customs			
20/11/2024	HM Revenue & Customs			
20/11/2024	HM Revenue & Customs			
20/11/2024	HM Revenue & Customs			
20/11/2024	HM Revenue & Customs			
20/11/2024	HM Revenue & Customs			
20/11/2024	HM Revenue & Customs			
20/11/2024	HM Revenue & Customs			
26/11/2024	ADMINISTRATION	£ 2,144.77	£ -	£ 2,144.77
26/11/2024	ADMINISTRATION			
26/11/2024	ADMINISTRATION			
26/11/2024	ADMINISTRATION			
26/11/2024	ADMINISTRATION			
26/11/2024	ADMINISTRATION			
26/11/2024	ADMINISTRATION			
26/11/2024	ADMINISTRATION			
26/11/2024	ADMINISTRATION	£ 8,191.60	£ -	£ 8,191.60
26/11/2024	ADMINISTRATION			
26/11/2024	ADMINISTRATION			

26/11/2024	ADMINISTRATION			
27/11/2024	H2O hygiene	£ 840.00	£ 168.00	£ 1,008.00
29/11/2024	Zip Heaters	£ 480.00	£ 96.00	£ 576.00
29/11/2024	JDH Business	£ 1,141.00	£ 228.20	£ 1,369.20
29/11/2024	Tivoli Group LTD	£ 1,254.31	£ 250.86	£ 1,505.17
29/11/2024	Shropshire Council	£ 656.40	£ 131.28	£ 787.68
02/12/2024	EDF Energy	£ 3,730.79	£ 746.16	£ 4,476.95
04/12/2024	Royal British Legion	£ 1,100.00	£ -	£ 1,100.00
06/12/2024	Technical Services Shrops Ltd	£ 4,712.67	£ 942.54	£ 5,655.21
06/12/2024	Technical Services Shrops Ltd			
06/12/2024	Electric christmas lighting	£ 613.64	£ 30.68	£ 644.32
06/12/2024	H2O hygiene	£ 450.00	£ 90.00	£ 540.00
06/12/2024	Danfo (UK) Ltd	£ 725.00	£ 145.00	£ 870.00
06/12/2024	The New Saints FC Foundation	£ 1,502.50	£ -	£ 1,502.50
06/12/2024	The New Saints FC Foundation			
06/12/2024	The New Saints FC Foundation			
10/12/2024	Harlequin Services	£ 708.33	£ -	£ 708.33
11/12/2024	British Gas	£ 633.26	£ 126.65	£ 759.91
13/12/2024	Tivoli Group LTD	£ 1,254.31	£ 250.86	£ 1,505.17
18/12/2024	HM Revenue & Customs	£ 1,438.18	£ -	£ 1,438.18
18/12/2024	HM Revenue & Customs			
18/12/2024	HM Revenue & Customs			
18/12/2024	HM Revenue & Customs			
18/12/2024	HM Revenue & Customs			
18/12/2024	HM Revenue & Customs			
18/12/2024	HM Revenue & Customs			
19/12/2024	Tivoli Group LTD	£ 1,254.31	£ 250.86	£ 1,505.17
27/12/2024	ADMINISTRATION	£ 10,271.57	£ -	£ 10,271.57
27/12/2024	ADMINISTRATION			
27/12/2024	ADMINISTRATION			
27/12/2024	ADMINISTRATION			
27/12/2024	ADMINISTRATION			
27/12/2024	ADMINISTRATION			
03/01/2025	ADMINISTRATION	£ 2,848.77	£ -	£ 2,848.77
03/01/2025	ADMINISTRATION			
03/01/2025	ADMINISTRATION			
03/01/2025	ADMINISTRATION			
03/01/2025	ADMINISTRATION			
03/01/2025	ADMINISTRATION			
03/01/2025	ADMINISTRATION			
03/01/2025	ADMINISTRATION			
10/01/2025	Danfo (UK) Ltd	£ 725.00	£ 145.00	£ 870.00
10/01/2025	Harlequin Services	£ 708.33	£ -	£ 708.33
20/01/2025	British Gas	£ 1,060.70	£ 212.14	£ 1,272.84
20/01/2025	HM Revenue & Customs	£ 2,439.00	£ -	£ 2,439.00
20/01/2025	HM Revenue & Customs			
20/01/2025	HM Revenue & Customs			
20/01/2025	HM Revenue & Customs			

20/01/2025	HM Revenue & Customs			
20/01/2025	HM Revenue & Customs			
20/01/2025	HM Revenue & Customs			
20/01/2025	HM Revenue & Customs			
20/01/2025	HM Revenue & Customs			
20/01/2025	HM Revenue & Customs			
24/01/2025	ADMINISTRATION	£ 2,458.43	£ -	£ 2,458.43
24/01/2025	ADMINISTRATION			
24/01/2025	ADMINISTRATION			
24/01/2025	ADMINISTRATION			
24/01/2025	ADMINISTRATION			
24/01/2025	ADMINISTRATION			
24/01/2025	ADMINISTRATION			
24/01/2025	ADMINISTRATION			
27/01/2025	ADMINISTRATION	£ 8,385.25	£ -	£ 8,385.25
27/01/2025	ADMINISTRATION			
27/01/2025	ADMINISTRATION			
27/01/2025	ADMINISTRATION			
27/01/2025	ADMINISTRATION			
28/01/2025	Cemetery Working Group			£ 1,306.40
29/01/2025	Lite Ltd	£ 5,995.00	£ 1,199.00	£ 7,194.00
29/01/2025	Tivoli Group LTD	£ 1,254.31	£ 250.86	£ 1,505.17
29/01/2025	Dave Madden Plumbing	£ 665.00	£ -	£ 665.00
29/01/2025	Dave Madden Plumbing			
29/01/2025	Dave Madden Plumbing			
10/02/2025	Harlequin Services	£ 708.33	£ -	£ 708.33
12/02/2025	Park Run	£ 416.67	£ 83.33	£ 500.00
14/02/2025	British Gas	£ 890.78	£ 178.16	£ 1,068.94
19/02/2025	HM Revenue & Customs	£ 1,690.69	£ -	£ 1,690.69
19/02/2025	HM Revenue & Customs			
19/02/2025	HM Revenue & Customs			
19/02/2025	HM Revenue & Customs			
19/02/2025	HMRC			
19/02/2025	HM Revenue & Customs			
19/02/2025	HM Revenue & Customs			
19/02/2025	HM Revenue & Customs			
21/02/2025	Tivoli Group LTD	£ 1,254.31	£ 250.86	£ 1,505.17
26/02/2025	ADMINISTRATION	£ 2,464.07	£ -	£ 2,464.07
26/02/2025	ADMINISTRATION			
26/02/2025	ADMINISTRATION			
26/02/2025	ADMINISTRATION			
26/02/2025	ADMINISTRATION			
26/02/2025	ADMINISTRATION			
26/02/2025	ADMINISTRATION			
26/02/2025	ADMINISTRATION			
27/02/2025	ADMINISTRATION	£ 8,731.95	£ -	£ 8,731.95
27/02/2025	ADMINISTRATION			
27/02/2025	ADMINISTRATION			

27/02/2025	ADMINISTRATION			
27/02/2025	ADMINISTRATION			

Amount	Transaction Detail
£ 500.00	Loan repayments PW497071
£ 440.00	Loan repayments PW493985
£ 878.04	TH gas bill 23 Feb- 24Mar
£ 902.51	YH elec 23 Feb - 24 Mar
£ 708.33	Gardening contract Apr 24
£ 43.20	ADMINISTRATION
£ 68.10	ADMINISTRATION
£ 23.25	ADMINISTRATION
£ 52.10	ADMINISTRATION
£ 159.30	ADMINISTRATION
£ 118.40	ADMINISTRATION
£ 368.55	ADMINISTRATION
£ 676.40	ADMINISTRATION
£ 608.66	ADMINISTRATION
£ 126.85	administration
£ 43.88	administration
£ 135.43	administration
£ 484.48	administration
£ 34.44	administration
£ 112.09	administration
£ 359.53	administration
£ 1,039.36	administration
£ 650.88	Administration
£ 2,078.37	Administration
£ 473.55	Administration
£ 4,621.47	Administration
£ 110.00	Software annual support
£ 137.00	Software annual support
£ 444.00	Software annual support
£ 1,520.00	Conservation Building Services
£ 2,980.00	Ins of street light column
£ 442.86	Cross st WC new door lock
£ 1,000.00	Grant
£ 500.00	Grant
£ 500.00	Grant
£ 594.31	TH gas 25 Mar - 23 Apri 2024
£ 564.27	TH elec 25 Mar - 23 Apr 2024
£ 708.33	Grounds maint April 2024
£ 6,399.96	Shropshire Coun - Pen deficit
£ 43.20	HMRC
£ 18.61	HMRC
£ 52.11	HMRC
£ 14.62	HMRC
£ 118.20	HMRC
£ 254.91	HMRC
£ 539.79	HMRC
£ 570.60	HMRC

£	420.00	Legionella risk assess TH
£	34.44	administration
£	43.88	administration
£	135.42	administration
£	377.47	administration
£	112.09	administration
£	115.99	administration
£	360.99	administration
£	1,043.41	administration
£	661.87	Administration
£	1,891.82	Administration
£	477.85	Administration
£	4,647.58	Administration
£	687.50	Year end 2024
£	1,859.90	ALC Affiliation fees
£	3,576.52	Insurance TAP
£	608.54	Elec TH 24/04/-26/05/2024
£	708.33	May 2024 Gardening Contract
£	777.00	Omega cashbook annual support
£	165.00	Yr end close down
£	656.40	Joint energy qtr Apr-June 24
£	32.20	HMRC
£	563.80	HMRC
£	18.61	HMRC
£	52.10	HMRC
£	23.48	HMRC
£	118.40	HMRC
£	256.72	HMRC
£	542.91	HMRC
£	126.12	Pensions
£	43.88	Pensions
£	135.43	Pensions
£	410.45	Pensions
£	34.44	Pensions
£	112.09	Pensions
£	360.99	Pensions
£	1,043.40	Pensions
£	656.38	administration
£	2,065.92	administration
£	532.03	administration
£	4,641.67	administration
£	1,749.35	Hanging baskets and planters
£	589.50	CCTV repairs
£	440.00	7 year vat partial emeption
£	447.19	Sanitary Contract Cross Street
£	480.82	Sanitary Contract Cross Street
£	500.00	Grant Payment
£	496.21	TH Elec Bill

£	708.33	Gardening Contract July 24
£	14,220.00	ETC to CWG Grant
£	774.00	Professional Fees
£	895.87	PPL/PRS
£	37.70	HM Revenue & Customs
£	18.61	HM Revenue & Customs
£	52.11	HM Revenue & Customs
£	23.48	HM Revenue & Customs
£	118.40	HM Revenue & Customs
£	256.72	HM Revenue & Customs
£	569.70	HM Revenue & Customs
£	542.90	HM Revenue & Customs
£	1,254.31	Grounds Maint
£	800.00	One off cut at St Mary's
£	108.93	Administation
£	43.88	Administation
£	135.42	Administation
£	354.49	Administation
£	34.44	Administation
£	112.09	Administation
£	360.99	Administation
£	1,043.41	Administation
£	800.00	administration
£	656.37	administration
£	1,770.49	administration
£	490.68	administration
£	4,642.08	administration
£	1,945.00	Tree works as per report
£	605.58	TH Elec June- July 24
£	708.33	Grounds maintenance Aug 24
£	7,620.13	Recreation parks repairs KF/BG
£	1,254.31	Grounds maint
£	703.38	Administration
£	1,933.56	Administration
£	505.05	Administration
£	4,514.12	Administration
£	118.42	Administration
£	47.93	Administration
£	147.93	Administration
£	385.38	Administration
£	34.44	Administration
£	112.09	Administration
£	347.45	Administration
£	1,008.92	Administration
£	5.80	HMRC
£	37.70	HMRC
£	18.60	HMRC
£	52.10	HMRC

£	5.76	HMRC
£	118.40	HMRC
£	256.73	HMRC
£	569.30	HMRC
£	542.91	HMRC
£	725.00	SLA Cross Street Toilets
£	656.40	Joint energy costs QTR 2
£	600.00	Cemetery Lodge
£	708.33	Gardening contract Aug 24
£	170.55	Loan repayment
£	338.40	Loan repayment
£	2,290.00	Patch work TH car park
£	725.00	SLA Aug 2024
£	1,254.31	Grounds maintenance
£	103.50	Repairs to TC benches
£	377.80	Repairs to TC benches
£	50.90	HMRC
£	24.19	HMRC
£	61.74	HMRC
£	14.62	HMRC
£	118.20	HMRC
£	241.32	HMRC
£	533.90	HMRC
£	516.32	HMRC
£	840.00	AGAR return 2024
£	1,500.71	Final elec bill TH
£	34.44	Administration
£	45.90	Administration
£	141.68	Administration
£	108.93	Administration
£	355.69	Administration
£	1,029.46	Administration
£	354.49	Administration
£	112.09	Administration
£	679.98	Administration
£	1,861.49	Administration
£	4,590.19	Administration
£	535.85	Administration
£	190.74	Loans
£	243.65	Loans
£	440.00	Loans
£	500.00	Loans
£	708.33	Gardening contract Oct
£	4,795.00	Installation bus shelter
£	500.00	Grant Award
£	44.20	HMRC
£	21.40	HMRC
£	56.92	HMRC

£	5.76	HMRC
£	118.40	HMRC
£	250.49	HMRC
£	554.80	HMRC
£	532.15	HMRC
£	1,254.31	Grounds maintenance
£	656.28	administration
£	2,293.36	administration
£	500.35	administration
£	4,566.29	administration
£	134.23	administration
£	43.88	administration
£	135.42	administration
£	436.88	administration
£	34.44	administration
£	112.09	administration
£	353.66	administration
£	1,023.22	administration
£	725.00	Service level agreement
£	386.96	Local Council Training
£	116.09	Local Council Training
£	1,992.00	VAT QTR 2
£	175.00	24-06-2024 for seven days
£	725.00	October SLA
£	25,523.39	Transfer
£	104,170.70	Transfer
£	475.35	Electric TH 25 Sept - 28 Oct
£	708.33	Gardening Contract
£	37.80	HMRC
£	13.05	HMRC
£	18.60	HMRC
£	52.10	HMRC
£	75.16	HMRC
£	118.40	HMRC
£	247.70	HMRC
£	548.60	HMRC
£	527.34	HMRC
£	34.44	administration
£	43.88	administration
£	135.42	administration
£	407.86	administration
£	112.09	administration
£	125.32	administration
£	330.17	administration
£	955.59	administration
£	656.38	administation
£	2,730.57	administation
£	491.35	administation

£	4,313.30	administation
£	840.00	LRA Remedial works TH
£	480.00	Service & repair to hydroboil
£	1,141.00	Data protection services
£	1,254.31	Grounds maintenance
£	656.40	Joint enrgy costs
£	3,730.79	Town Hall Elec
£	1,100.00	Grant award
£	3,320.13	New CCTV Camera
£	1,392.54	Removal and reposition of cam
£	613.64	Christmas lights elec
£	450.00	TH Remedial works LRA
£	725.00	SLA
£	1,502.50	Youth Club provi Apr-Dec 24
£	1,502.50	Youth Club provi Apr-Dec 24
-£	1,502.50	Youth Club provi Apr-Dec 24
£	708.33	Grounds maintenance
£	633.26	Gas bill TH
£	1,254.31	Grounds maint
£	37.70	HM Revenue & Customs
£	18.60	HM Revenue & Customs
£	93.21	HM Revenue & Customs
£	118.40	HM Revenue & Customs
£	217.58	HM Revenue & Customs
£	477.50	HM Revenue & Customs
£	475.19	HM Revenue & Customs
£	1,254.31	Grounds maint
£	879.72	Administration
£	3,094.03	Administration
£	671.30	Administration
£	44.50	Administration
£	27.00	Administration
£	5,555.02	Administration
£	153.52	Administration
£	63.12	Administration
£	194.78	Administration
£	499.63	Administration
£	48.83	Administration
£	158.90	Administration
£	443.24	Administration
£	1,286.75	Administration
£	725.00	SLA
£	708.33	Gardening contract
£	1,060.70	TH Gas bill 27 Nov-6 Jan 25
£	100.20	HMRC
£	10.32	HMRC
£	45.14	HMRC
£	97.87	HMRC

£	79.20	HMRC
£	167.60	HMRC
£	17.90	HMRC
£	365.47	HMRC
£	824.80	HMRC
£	730.50	HMRC
£	206.18	Administation
£	45.99	Administation
£	141.93	Administation
£	484.08	Administation
£	36.04	Administation
£	117.29	Administation
£	366.40	Administation
£	1,060.52	Administation
£	680.89	Administration
£	2,498.21	Administration
£	495.21	Administration
£	4.50	Administration
£	4,706.44	Administration
£	1,306.40	ETC - CWG VAT Qtr 3 Transfer
£	5,995.00	Christmas lights year 2
£	1,254.31	Grounds maintenance
£	150.00	TH Exp Ladies toilet
£	240.00	New cold water valve kitchen
£	275.00	Kitchen heater and disabled WC
£	708.33	Gardening contract
£	416.67	Grant Award
£	890.78	TH Gas Bill
£	44.50	HM Revenue & Customs
£	21.51	HM Revenue & Customs
£	57.12	HM Revenue & Customs
£	35.59	HM Revenue & Customs
£	124.00	HM Revenue & Customs
£	264.37	HM Revenue & Customs
£	587.50	HM Revenue & Customs
£	556.10	HM Revenue & Customs
£	1,254.31	Grounds maintenance
£	164.10	administration
£	45.99	administration
£	141.92	administration
£	534.06	administration
£	44.33	administration
£	144.28	administration
£	357.21	Administration
£	1,032.18	administration
£	680.78	Administration
£	2,819.53	Administration
£	609.53	Administration

£	22.50	Administration
£	4,599.61	Administration