

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2025	Waterplus	BACS	58.78	LGA 1936 S218	CS water bill
05/02/2025	Peninsula Business Services Lt	DD	23.11	LGA 1972 S111	EAP
07/02/2025	Ricoh UK Ltd	DD	132.93	LGA 1972 S111	Printers
10/02/2025	Harlequin Services	SO	708.33	LGA1972 S111	Gardening contract
12/02/2025	SLCC	BACS	450.00	LGA 1972 S111	CILCA Training
12/02/2025	Reliant UK Ltd	BACS	182.59	LGA 1972 S111	Phones and 365
12/02/2025	H20 hygiene	BACS	86.40	LGA 1972 S111	Legionella samples
12/02/2025	Project SY12 CIC	BACS	220.00	Food act 1984 S51	Tuesday Market Weekly cleaning
12/02/2025	PG Skips Ltd	BACS	52.07	LGA 1972 S111	Skip collection
12/02/2025	Alpine Gas Engineers LTD	BACS	350.94	LGA 1972 S11	Boiler and Water heater
12/02/2025	Dave Madden Plumbing	BACS	130.00	LGA 1972 S111	Cross St WC hot water tap
12/02/2025	Scottish Power	BACS	46.12	LGA 1972 S133	Electricity
12/02/2025	R A Faulkner	BACS	351.60	LGA 1972 S111	Repair to Sign
12/02/2025	R A Faulkner	BACS	283.92	LGA 1972 S111	RA Faulkner
12/02/2025	PESTOKIL	BACS	151.34	LGA 1894 S8(1)	Pest control service
12/02/2025	Porthywaen Silver Band	BACS	25.00	LGA 1972 S111	Deposit for VE/VJ Day
12/02/2025	Park Run	BACS	500.00	LG (MP) AIG76 S19 (3)	Grant Award
12/02/2025	Paperstone Ltd	BACS	161.37	LGA 1972 S111	Stationary
12/02/2025	Paperstone Ltd	BACS	6.60	LGAS 1972 S111	stationary
12/02/2025	Paperstone Ltd	BACS	-6.60	LGA 1972 S111	Duplicate entry reversal
12/02/2025	Paperstone Ltd	BACS	-6.60	LGA 1972 S111	Credit note for damaged stock
13/02/2025	Information Commissioners Offi	BACS	40.00	LGA 1972 S111	Information Commissioners Offi
14/02/2025	British Gas	DD	1,068.94	LGA 1972 S133	TH Gas Bill
14/02/2025	Entanet International Ltd	DD	18.00	LGA 1972 S111	Phone lines
18/02/2025	EDF Energy	DD	176.24	PHA 1936 S125	CS Toilets
19/02/2025	HM Revenue & Customs	BACS	1,690.69	LGA 1972 S112 (2)	HM Revenue & Customs
20/02/2025	Waterplus	DD	143.81	LGA 1972 S111	TH Water
20/02/2025	Waterplus	DD	143.81	LGA 1972 S215	TH Water
20/02/2025	Waterplus	DD	-143.81	LGA 1972 S215	Duplicate entry
21/02/2025	Amazon Payments Europe SCA	BACS	6.06	LGA 1972 S111	Fire exit sign
21/02/2025	Alpine Gas Engineers LTD	BACS	378.82	LGA 1972 S111	Heating vessel on boiler TH
21/02/2025	Tivoli Group LTD	BACS	1,505.17	LGA 1972 S111	Grounds maintenance
24/02/2025	Border Janitorial Supplies	BACS	233.42	LGA 1972 S111	Janitorial supplies
24/02/2025	Complete Roofing Systems	BACS	420.00	LGA 1972 S111	6 monthly roof inspection TH
26/02/2025	ADMINISTRATION	BACS	2,464.07	LGA 1972 S112(2)	administration
27/02/2025	ADMINISTRATION	BACS	8,731.95	LGA 1972 S112 (2)	Administration
28/02/2025	Peninsula Business Services Lt	DD	184.67	LGA 1972 S111	Employment Services
28/02/2025	Highline Electrical Ltd	BACS	94.80	LGA 1972 S111	St Johns/Sandy lane light rep
28/02/2025	Unity Trust Bank	BACS	14.40	LGA 1972 S111	Bank charges
28/02/2025	EDF Energy	DD	173.30	LGA 1972 S111	Electricity bill TH
Total Payments			21,252.24		