

DATE	PAYABLE TO	TYPE OF PAYMENT	SECTION	AMOUNT	VAT	TOTAL
08.09.25	LA7 Cleaning	FPO	C. Centre	£30.00	NIL	£30.00
08.09.25	PKF Littlejohn	FPO	Admin	£110.40*	NIL	£110.40*
08.09.25	Playsafety	FPO	C. Centre	£92.00	£18.40	£110.40
15.09.25	Daisy Comms	D/D	C. Centre	£29.88	£5.98	£35.85
15.09.25	M-Fire	FPO	C. Centre	£102.60	£20.52	£123.12
15.09.25	M-Fire	FPO	C. Centre	£152.58	£30.51	£183.09
15.09.25	J. Flanagan	FPO	Clerk's salary	£436.60	NIL	£436.60
15.09.25	J. Flanagan	FPO	Clerk's expenses	£40.39	£1.08	£41.47
22.09.25	M. Jacobs	FPO	Grass cutting	£160.00	NIL	£160.00
22.09.25	M. Jacobs	FPO	Grass cutting	£187.00	NIL	£187.00
23.09.25	E-ON	D/D	C. Centre	£37.61	£1.88	£39.49
08.09.25	Glendale	FPO	Grass Cutting	£110.00	£22.00	£132.00
24.09.25	E Coulson	FPO	Noticeboard	£82.50	£16.50	£99.00

*Please note this payment was in error and has now been refunded to the account in October 2025.