

Pay to	Amount	VAT	Total	Detail	Date of Invoice
L and J	£90.00	£0.00	£90.00	Flyers	08/08/2023
Community Sports Trust	£175.00	£0.00	£175.00	Bastetball	08/08/2023
Nicola Mellor	£8.92	£0.00	£8.92	BinB provsions	11/08/2023
The Silk Museum	£82.70	£16.54	£99.24	Silk Museum	09/08/2023
Wages	£18,858.93	£0.00	£18,858.93	Wages	11/08/2023
Pack Horse	£50.00	£0.00	£50.00	Deposit for Mayor Event	15/08/2023
Violet Salons	£880.20	£0.00	£880.20	GU Grant	17/08/2023
Reach	£220.00	£44.00	£264.00	Adverts Macc Express do something summer	13/08/2023
Savage	£150.00	£30.00	£180.00	Transfer of Domain	21/08/2023
CEC	£32,460.64	£6,492.13	£38,952.77	CCTV	17/08/2023
PKF Littlejohn	£2,100.00	£420.00	£2,520.00	Audit fees	27/08/2023
Classworx	£94.00	£18.80	£112.80	Hoodies	05/08/2023
WEL Medical	£223.00	£46.59	£279.54	DEFIB Battery	11/08/2023
Creatiue Hero	£300.00	£0.00	£300.00	Marc makes Comics	17/08/2023
Lets Circus	£1,394.07	£278.81	£1,672.88	Circus Skills Event	13/08/2023
L and J	£180.00	£36.00	£216.00	Correx Board	30/08/2023
L and J	£118.00	£23.60	£141.60	Stickers	30/08/2023
Tudor Environmental	£112.16	£22.43	£134.59	rangers supplies	04/09/2023
Tudor Environmental	£62.48	£12.50	£74.98	rangers supplies	11/08/2023
Friends of South Park	£2,000.00	£0.00	£2,000.00	GRANT	01/08/2023
CEC	£40.00	£0.00	£40.00	Room Hire	21/08/2023
CEC	£50.00	£0.00	£50.00	Room Hire	21/08/2023
Iam McClair	£157.50	£0.00	£157.50	event	05/09/2023
Richard Delaney	£11.59	£2.32	£13.91	Ranger Supplies	31/08/2023
Barnaby Festival	£500.00	£0.00	£500.00	SLA 3'	07/09/2023
Wages	£18,858.93	£0.00	£18,858.93	wages Sep	07/09/2023
Lite	£3,160.00	£632.00	£3,792.00	Churhc ST feestoons	07/09/2023
Lucie fitzpatrick	£300.00	£0.00	£300.00	01625 Galley	03/09/2023
CVS	£5,000.00	£0.00	£5,000.00	Voluntray Sector SLA	18/09/2023
L and J	£314.00	£62.80	£141.60	Stickers	30/08/2023
MHA	£908.00	£0.00	£908.00	GRANT	14/09/2023
Community Sports Trust	£105.00	£0.00	£105.00	Basketball	09/09/2023
Guzgog creative	£500.00	£0.00	£500.00	Video	08/09/2023
Fools Paradise	£720.00	£144.00	£864.00	Events	07/09/2023
Matt Rigby	£260.00	£0.00	£260.00	Park Fit	16/09/2023
Big Gorilla Signs	£70.28	£14.06	£84.34	Ranger SUPplies	14/09/2023
Community Sports Trust	£1,770.00	£0.00	£1,770.00	Summer Schools	19/09/2023
Silk 106.9	£980.00	£196.00	£1,176.00	Radio Adverts	31/08/2023
Nicola Mellor	£125.00	£0.00	£125.00	Expenses	08/09/2023
Darren Lloyd	£700.00	£0.00	£700.00	Events	09/09/2023

SOLDO	£625.96	£0.00	£625.96	Top up Card	19/09/2023
-------	---------	-------	---------	-------------	------------