

List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Easy Websites	1	80.40		Website & Emails
01/04/2021	EE Mobile & Broadband	2	30.00		Mobile
12/04/2021	Zoom	3	14.39		Virtual meetings subscription
12/04/2021	TESCO	4	46.87		Fuel
15/04/2021	Gibsons Garden Machinery	5	351.69		Repairs
15/04/2021	John Finnamore Ltd	6	22,519.20		Allot site drainage
15/04/2021	Staff salaries	7	5,882.55		Staff Salaries April 2021
15/04/2021	HMRC	8	1,220.67		Tax&NI April 2021
15/04/2021	Cass Associates	9	660.00		Architect fees
15/04/2021	C&W Berry Ltd	10	120.00		Hardware
15/04/2021	SM Sheet Metal Ltd	11	120.00		Gate fixings
19/04/2021	Southern Electric	12	56.58		Electricity
20/04/2021	Water Plus	13	20.43		Water
20/04/2021	Water Plus	14	281.01		Waste water 1/2
22/04/2021	ICO	15	40.00		Subscription annual
28/04/2021	Southern Electric	16	-82.03		Electricity refund
30/04/2021	British Telecom	17	111.06		Telephony
01/05/2021	Easy Websites	18	80.40		Website & Emails
01/05/2021	EE Mobile & Broadband	19	31.34		Mobile
06/05/2021	John Finnamore Ltd	20	17,280.00		Allotment drainage
06/05/2021	Various	38	12.05		Tree guards
10/05/2021	Peoples Pension	39	216.06		Pensions May 2021
10/05/2021	Peoples Pension	39	-2.00		Pensions correct
12/05/2021	Peoples Pension	21	214.93		Pensions April 2021
12/05/2021	Zoom	22	14.39		Virtual meeting subscription
12/05/2021	Jewson	40	49.56		Repairs
14/05/2021	Studholme Bell Ltd	26	-240.00		Salary services
17/05/2021	Wilcock & Son	41	61.75		Keys
17/05/2021	Asda	42	15.68		Cleaning materials
17/05/2021	Screwfix	43	9.59		Lock
17/05/2021	Nuts	44	25.20		Hardware
17/05/2021	HM Land Registry	45	6.00		Search
20/05/2021	Water Plus	23	20.43		Water
20/05/2021	Staff salaries	27	5,787.69		Salaries May 2021
20/05/2021	HMRC	28	1,201.60		Tax&NI May 2021
20/05/2021	Instant Print	46	18.99		Signage
26/05/2021	Everglades Nursery	24	350.00		EuxtonLn project part-pay
26/05/2021	J P Woodland	25	450.00		Tree works
26/05/2021	Studholme Bell Ltd	26	480.00		Salary services
26/05/2021	Sports Direct	29	49.99		Work boots
26/05/2021	Addex Group	30	3,290.40		Sweeper hire
26/05/2021	Addex Group	30A	648.40		Sweeper hire
26/05/2021	Addex Group	30B	-48.40		Sweeper hire

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02/06/2021	Amazon	70	31.39		Lock
03/06/2021	Proludic	31	55.42		Play equipment parts
03/06/2021	Everglades Nursery	32	420.00		Tree on Balshaw Villa Gdn
03/06/2021	J P Woodland	33	450.00		Tree works
03/06/2021	Studholme Bell Ltd	34	240.00		Salary services
03/06/2021	John Finnermore Ltd	36	24,000.00		Allotment construction instalment
04/06/2021	EE Mobile & Broadband	37	31.34		Mobile
11/06/2021	Xamax	56	102.54		Workwear
14/06/2021	Staff salaries	58	-5,752.85		Staff salaries
14/06/2021	Staff salaries	58	5,689.95		June 2021
17/06/2021	Play Inspection Co	35	324.00		Annual inspection
17/06/2021	Sutcliffe Play	47	97.56		Play equip parts
17/06/2021	JDH Business Services Ltd	48	372.96		Internal Audit
17/06/2021	British Telecom	49	111.06		Telephony
17/06/2021	Easy Websites	50	80.40		Website & Emails
17/06/2021	B&Q DIY	51	54.37		Hardware
17/06/2021	Instant Print	52	36.00		Signage
17/06/2021	B&D Print Svs Ltd	53	860.00		Print June newsletter
17/06/2021	Edge IT Systems Ltd	54	444.00		Host/setup/training
17/06/2021	Primrose Hill Primary School	55	10,000.00		Grant
17/06/2021	Staff Salaries	58	5,752.85		Salaries June 2021
17/06/2021	Delivered NW	59	320.65		Delivery of June newsletter
17/06/2021	Zoom	60	14.39		Virtual meeting subscription
17/06/2021	C&W Berry Ltd	61	8.70		Hardware
17/06/2021	Southern Electric	62	30.46		Electricity
17/06/2021	TESCO	63	3.00		DofE Flowers
17/06/2021	Harkness Roses Ltd	69	76.95		HRH DukeEdin Roses
17/06/2021	Sutcliffe Play	47	-97.56		Play equip repairs
17/06/2021	Sutcliffe Play	47	117.07		Play equip parts
20/06/2021	Water Plus	57	20.43		Water
21/06/2021	Post Office Limited	71	66.00		Stamps
22/06/2021	Euxton CE Primary	64	10,000.00		Grant
22/06/2021	Midstream (WestLancs) Ltd	65	503.76		Plants
22/06/2021	HMRC	74	1,184.79		Tax&NI June 2021
22/06/2021	Water Plus	75	21.68		Water
22/06/2021	Water Plus	75R	-21.68		Water
28/06/2021	Southern Electric	67	21.89		Electric S'port Road
28/06/2021	B&Q DIY	73	40.00		Compost
30/06/2021	Unity Trust Bank	66	18.00		Bank charges
30/06/2021	British Telecom	68	111.06		Telephony
30/06/2021	B&M Retail Ltd	72	6.99		Hardware
30/06/2021	Wilcock & Son	76	4.75		Hardware
01/07/2021	Easy Websites	77	80.40		Website & Emails

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15/07/2021	Zoom	78	14.39		Virtual subscription
15/07/2021	Chorley Borough Council	80	809.28		Flowers
15/07/2021	RHF Landscape Supplies	81	1,398.06		Bark
15/07/2021	Team Sport & Play Ltd	82	528.00		Repairs play equipment
15/07/2021	HM Land Registry	83	6.00		Land search
15/07/2021	Eccleston Electrical	84	172.24		Electric safety works
15/07/2021	John Finnamore Ltd	85	60,000.00		Allotment 2nd install
15/07/2021	Instant Print	86	42.99		Signage
15/07/2021	HM Land Registry	87	6.00		Land search
15/07/2021	Southern Electric	88	76.94		Electricity Greenside
15/07/2021	The National Allotment Society	89	66.00		Subscription
15/07/2021	GoCardless	90	0.01		Setup
15/07/2021	Southern Electric	91	17.85		Electricity S'portRd
15/07/2021	Forbes Solicitors	92	1,338.00		Professional fees
15/07/2021	Balshaw Lane CP School	93	10,000.00		Grant
15/07/2021	Peoples Pension	95	209.82		Pension Contribs
15/07/2021	HMRC	96	1,179.19		Tax&NI July 2021
16/07/2021	Staff salaries	94	5,725.28		July 2021 staff salaries
19/07/2021	British Telecom	98	111.06		Telephony
19/07/2021	Wilcock & Son	99	4.75		Hardware
19/07/2021	EE Mobile & Broadband	100	36.80	Mobile	EE Mobile & Broadband
20/07/2021	Water Plus	79	20.43		Water
01/08/2021	EE Mobile & Broadband	127	31.34		Mobile
10/08/2021	Peoples Pension	129	210.29		Pensions
12/08/2021	Plusnet	128	6.00		Allotment mobile
19/08/2021	John Finnamore Ltd	101	72,000.00		Allotment contract installment
19/08/2021	Edge IT Systems Ltd	102	384.96		Inspection equipment
19/08/2021	Mrs B Ashton	103	52.00		Refund allotment
19/08/2021	Aptus Utilities	104	3,045.41		Electricity supply at site
19/08/2021	Staff salaries	105	5,780.16		August 2021
25/08/2021	Lancashire County Council	106	1,838.23		Spid posts/erections
25/08/2021	JRB Enterprise Ltd	107	1,125.00		Doggy bags
25/08/2021	John Finnamore Ltd	108	600.00		Tarmac
25/08/2021	Chorley Borough Council	109	6.00		Lease playing field
25/08/2021	HMRC	110	1,189.09		Tax & NI August 2021
25/08/2021	John Finnamore Ltd	111	2,880.00		Greenside storage
25/08/2021	RHF Landscape Supplies	112	58.00		Bark decorative
25/08/2021	C&W Berry Ltd	113	19.23		Hardware
25/08/2021	United Utilities	114	584.00		Water installation
25/08/2021	Elan City Ltd	115	8,789.62		SPID equipment
25/08/2021	Cabinkraft Ltd	116	8,310.00		Cabin & Store
25/08/2021	Easy Websites	117	80.40		Website & Emails
25/08/2021	TESCO	118	15.00		Flowers

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25/08/2021	Zoom	119	14.39		Virtual meetings
25/08/2021	British Telecom	120	111.06		Telephony
25/08/2021	Amazon	121	25.98		PPE
25/08/2021	Screwfix	122	12.67		Hardware
25/08/2021	Wicksteed Leisure Ltd	123	64.50		Repair parts
25/08/2021	Chorley Borough Council	124	58.00		Planning condition
25/08/2021	Water Plus	125	20.40		Water
25/08/2021	Southern Electric	126	18.72		Electric S'port Rd
25/08/2021	Screwfix	122A	0.01		Hardware
25/08/2021	Wicksteed Leisure Ltd	123A	12.90		Parts
25/08/2021	Water Plus	125A	0.03		water
01/09/2021	Easy Websites	130	80.40		Website and emails
01/09/2021	EE Mobile & Broadband	131	31.34		Mobile
10/09/2021	Amazon	142	68.90		Litter pickers
10/09/2021	Amazon	142	-68.90		Litter pickers
13/09/2021	PC World	135	24.99		Security software
16/09/2021	C&W Berry Ltd	132	8.05		Hardware
16/09/2021	John Finnamore Ltd	133	26,976.00		Final payment contract
16/09/2021	John Finnamore Ltd	134	1,680.00		Primrose repair edgings
16/09/2021	Microsoft	136	79.99		365
16/09/2021	Safety Signs 4 Less	137	66.60		Signs
16/09/2021	Pole Green Nurseries	138	22.00		Plants
16/09/2021	Peoples Pension	139	210.76		Pension Aug21
16/09/2021	HMRC	140	1,214.24		Tax & NI Sept21
16/09/2021	Staff salaries	141	5,814.48		Sept'21 salaries
20/09/2021	Amazon	142	68.90		Litterpickers
20/09/2021	Zoom	143	14.39		Virtual subscription
20/09/2021	Post Office Limited	144	66.00		Stamps
20/09/2021	Post Office Limited	145	66.00		Stamps
20/09/2021	B&Q DIY	146	12.00		B&D Print Svs Ltd
20/09/2021	J Parkers Wholesale	147	357.30		Bulbs
20/09/2021	Water Plus	149	20.43		Water
20/09/2021	Portable Space	152	2,268.00		Store
27/09/2021	Southern Electric	150	29.09		Electric
28/09/2021	Plusnet	148	6.00		Mobile
30/09/2021	British Telecom	151	111.06		Telephony
30/09/2021	Unity Trust Bank	153	18.00		Service charge
01/10/2021	Easy Websites	155	80.40		Website and emails
12/10/2021	Zoom	156	14.36		Virtual subscription
12/10/2021	EE Mobile & Broadband	157	31.34		Mobil
12/10/2021	Peoples Pension	158	213.58		Pensions
12/10/2021	Zoom	156	0.03		Virtual meetings
19/10/2021	Forbes Solicitors	154	31,627.88		Chapel Brook land purchase

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21/10/2021	Studholme Bell Ltd	159	180.00		Salary services
21/10/2021	Festive Lights Ltd	160	163.17		Christmas lights
21/10/2021	Delivered NW	161	378.95		newsletter Sept Delivery
21/10/2021	Eccleston Electrical	162	326.40		Electric inspections
21/10/2021	Southern Electric	163	40.49		Electricity
21/10/2021	Water Plus	164	281.01		Waste water Greenside
21/10/2021	B&D Print Svs Ltd	165	860.00		Print newsletter
21/10/2021	Society of Local Council Clerk	166	354.60		Conference
21/10/2021	Open Across Home Trad Ltd	167	101.99		Trolley
21/10/2021	HM Land Registry	168	6.00		Search
21/10/2021	TESCO	169	16.50		WD40
21/10/2021	Staff salaries	170	5,697.76		October salaries2021
21/10/2021	HMRC	171	1,200.42		Tax & NI Oct21
25/10/2021	Plusnet	172	6.00		Allot mobile
25/10/2021	Harkness Roses Ltd	173	122.91		Roses HMQEII
25/10/2021	Wilcock & Son	174	26.50		Hardware
25/10/2021	Furniture at Work	175	354.38		Tables
25/10/2021	Amazon	176	61.83		Batteries
25/10/2021	Water Plus	178	20.43		Water
25/10/2021	Came & Co	179	5,403.40		Insurance
12/11/2021	Southern Electric	177	140.85		Electric
12/11/2021	Easy Websites	180	80.40		Www and Emails
12/11/2021	EE Mobile & Broadband	181	6.00		Allot mobile
12/11/2021	British Telecom	182	111.06		Telephony
12/11/2021	JRB Enterprise Ltd	183	2,070.00		Dog bags
12/11/2021	Weldbank Plastic Co Ltd	184	554.40		Black bags
12/11/2021	Pole Green Nurseries	185	169.76		Plants
12/11/2021	C&W Berry Ltd	186	45.89		Hardware
12/11/2021	Rialtas Business Solutions	187	148.80		Acctng Software
12/11/2021	B&Q DIY	188	12.80		Hardware
12/11/2021	B&Q DIY	189	61.16		Hardware
12/11/2021	Screwfix	190	65.42		Hardware
12/11/2021	HMRC	191	1,206.19		Tax&NI Nov21
12/11/2021	Staff salaries	192	5,806.12		November 21 salaries
12/11/2021	Screwfix	190A	13.07		Hardware
12/11/2021	EE Mobile & Broadband	181A	25.34		Phone and Broadband
15/11/2021	Plusnet	193	6.00		Mobil
15/11/2021	Onefiftyflags	195	34.75		Flags
15/11/2021	Ryman	196	17.98		Stationery
15/11/2021	Zoom	197	14.39		Virtual subscription
15/11/2021	TESCO	198	121.55		Christmas carols
15/11/2021	TESCO	199	15.00		Remembrance
15/11/2021	Start Safety UK	200	94.28		Cones

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15/11/2021	Screwfix	201	48.95		PPE
15/11/2021	Screwfix	202	82.47		Fire Blankets
15/11/2021	Gardners Dream UK	203	22.98		Tree protectors
15/11/2021	The Garden Imp	203A	14.99		Tree straps
15/11/2021	ASC Timber Supplies Ltd	204	13.00		Hardware
15/11/2021	Post Office Limited	205	66.00		Stamps
15/11/2021	TESCO	206	22.10		Cleaning materials
15/11/2021	Nuts	207	92.52		Hardware
15/11/2021	Amazon	208	14.95		Waterproof box
15/11/2021	Amazon	209	32.98		Wheelbarrow
15/11/2021	Amazon	210	120.56		Tools hardware
15/11/2021	Peoples Pension	211	215.00		Pensions
15/11/2021	Water Plus	212	20.43		Water
15/11/2021	Southern Electric	213	48.83		Electricity
15/11/2021	British Telecom	214	111.06		Telephony
15/11/2021	TESCO	198A	-8.95		Christmas
15/12/2021	Society of Local Council Clerk	215	234.00		Subscription
15/12/2021	Euxton PC Community Centre	216	121.50		Room hires
15/12/2021	SM Sheet Metal Ltd	217	216.00		Repairs
15/12/2021	Nuchoice Ltd	218	180.00		Repairs fingerpost
15/12/2021	B&D Print Svs Ltd	219	1,268.00		Printing
15/12/2021	PKF Littlejohn LLP	220	480.00		Audit
15/12/2021	I P Jones Fencing	221	270.00		Repairs
15/12/2021	Delivered NW	222	378.94		Distribution
15/12/2021	Zoom	223	14.39		Subscription
15/12/2021	Elan City Ltd	224	288.83		Batteries and charger
15/12/2021	Floristic	225	95.00		Christmas wreath
15/12/2021	HMRC	226	1,102.89		Tax & NI Dec21
15/12/2021	Peoples Pension	227	212.87		Pensions
15/12/2021	Staff salaries	228	5,652.73		Salaries Dec21
15/12/2021	Royal British Legion	229	150.00		Wreaths and donation
15/12/2021	Coppull & Standish Brass Band	230	125.00		Playing Christmas
15/12/2021	Easy Websites	231	80.40		Website & Emails
15/12/2021	EE Mobile & Broadband	232	31.34		Mobile
15/12/2021	Water Plus	233	20.43		Water
15/12/2021	Southern Electric	234	62.03		Electricity
15/12/2021	British Telecom	235	111.06		Line BB
15/12/2021	Plusnet	236	6.00		Mobile
15/12/2021	Unity Trust Bank	237	18.00		Bank charges
15/12/2021	Staff salaries	228A	-9.00		Staff salaries correct.
15/12/2021	Delivered NW	222A	0.01		Distribution correction
16/12/2021	J P Woodland	243	400.00		MGreen branch
10/01/2022	Livedrive Internet Ltd	238	25.00		Cloud

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10/01/2022	Gear4music	239	222.98		PA system
10/01/2022	Pole Green Nurseries	240	348.75		Plants
10/01/2022	Pole Green Nurseries	241	402.20		Plants
10/01/2022	Pole Green Nurseries	242	354.79		Plants
14/01/2022	Easy Websites	244	112.80		Website and emails
14/01/2022	Chorley Borough Council	245	264.49		Play area inspects
14/01/2022	Chorley Borough Council	246	498.74		Moving play areas
14/01/2022	Chorley Borough Council	247	731.18		Mowing Greenside
14/01/2022	Chorley Borough Council	248	1,508.36		Mowing M.Green
14/01/2022	TESCO	249	30.01		Fuel
14/01/2022	Zoom	250	14.39		Virtual subscription
14/01/2022	Plantscape Ltd	251	1,195.20		Christmas trees
14/01/2022	Parish Online	252	336.00		Subscription
14/01/2022	John Hy Mayor	253	498.00		Christmas tree
14/01/2022	Solarhygiene	254	58.14		Liquid Legionnaires
14/01/2022	The Flag Shop	255	56.71		Flags - Platinum
14/01/2022	EE Mobile & Broadband	256	31.34		Mobile
14/01/2022	Atlas Business Finance	257	238.86		Photocopies 15/2/21-14/1/22
14/01/2022	Peoples Pension	258	192.82		Pensions Dec21
14/01/2022	HMRC	259	1,090.82		Tax & NI Jan22
14/01/2022	Staff salaries	260	5,604.38		Salaries Jan2022
14/01/2022	Amazon	261	79.96		Tree protectors
14/01/2022	Amazon	262	1,017.00		Batteries
14/01/2022	Euxton Cricket Club	263	2,500.00		Grant
14/01/2022	Chorley Borough Council	245A	100.00		Play area inspects
14/01/2022	Amazon	262A	-1,017.00		Batteries
14/01/2022	Amazon	262B	10.19		Batteries
14/01/2022	Chorley Borough Council	245B	100.00		Grasscutting
14/01/2022	Chorley Borough Council	245A	-100.00		Grasscutting
24/01/2022	Zoom	264	14.39		Virtual subscription
24/01/2022	Custom Stamps Online	265	8.23		Custom Stamps Online
24/01/2022	Southern Electric	266	131.37		Electricity
24/01/2022	Water Plus	267	20.43		Water
24/01/2022	British Telecom	268	66.54		Telephony
24/01/2022	Southern Electric	269	52.97		Electric S'port Rd
24/01/2022	Plusnet	270	6.00		Mobile Allot'mt
24/01/2022	Easy Websites	271	98.40		Websites/emails
24/01/2022	Studholme Bell Ltd	272	180.00		Payroll services
14/02/2022	Everglades Nursery	273	1,542.00		Tree scheme Eux.Ln
14/02/2022	Everglades Nursery	274	668.16		Trees Runshaw Lane
14/02/2022	Everglades Nursery	274B	-350.00		trees credit
14/02/2022	Everglades Nursery	275	300.00		Christmas tree rep
14/02/2022	Everglades Nursery	276	1,425.84		Trees allotments

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14/02/2022	AD888	277	76.96		Tree protectors
14/02/2022	Richard Campey Ltd	278	483.74		Servicing equipment
14/02/2022	Richard Campey Ltd	279	425.71		Servicing equipment
14/02/2022	HMRC	280	909.72		Tax&NI Feb22
14/02/2022	Staff salaries	281	5,373.80		Staff salaries
14/02/2022	Easy Websites	282	98.40		Website/emails March22
14/02/2022	Water Plus	283	20.43		Water Feb22
14/02/2022	Plusnet	284	6.00		Mob.All'mt Feb22
14/02/2022	Amazon	285	42.90		PPE
14/02/2022	Amazon	286	21.99		Oil
14/02/2022	Amazon	287	26.45		Cleaner
14/02/2022	Chorley Borough Council	288	6.00		Play field lease
14/02/2022	Euxton St Mary's Primary	289	10,000.00		ECO/Health grant
14/02/2022	Euxton PC Community Centre	290	550.00		Grant for Annexe dec
14/02/2022	AD888	277A	-76.96		Tree protectors
25/02/2022	Eon Electricity	291	24.70		Elec. Allotments
25/02/2022	Insignia Ltd	293	531.36		Jubilee mugs
28/02/2022	Online Gift	292	14.99		Union flags
28/02/2022	Southern Electric	294	67.03		Electric S'port Rd
28/02/2022	Peoples Pension	295	184.16		Pensions
28/02/2022	EE Mobile & Broadband	296	31.34		Mobile
14/03/2022	Zoom	327	14.39		Virtual subscription
15/03/2022	Easy Websites	297	98.40		Website & Emails
15/03/2022	EE Mobile & Broadband	298	32.54	Mobile	EE Mobile & Broadband
15/03/2022	B&D Print Svs Ltd	299	1,084.00		March newsletter
15/03/2022	Plusnet	300	6.00		Mobile
15/03/2022	British Telecom	301	155.58		Telephony
15/03/2022	Alex Little	302	141.75		Delivery newsletter (part)
15/03/2022	LALC	303	50.00		Cllr Training -DPatterson
15/03/2022	LALC	304	120.00		Cllr Training-DRigg,RPeers
15/03/2022	RHF Landscape Supplies	305	2,448.14		Bark
15/03/2022	Hotline	306	6,614.96		Jubilee drink bottles
15/03/2022	Peoples Pension	307	156.45		Pensions
15/03/2022	B&M Retail Ltd	308	7.99		Grass seed
15/03/2022	B&Q DIY	309	118.55		Garden items
15/03/2022	TESCO	310	23.66		Cleaning materials
15/03/2022	HMRC	311	926.20		Tax&NI Mar22
15/03/2022	Staff salaries	312	5,466.19		Salaries March 2022
15/03/2022	RBS Bank	313	1.75		Bank charge
15/03/2022	RBS Bank	314	1.05		Bank charge
15/03/2022	DWG (NW) Ltd	315	2,380.00		MGreen works
17/03/2022	Easy Websites	297A	-98.40		Websites
28/03/2022	Team Sport & Play Ltd	316	5,311.20		Primrose & Balshaw repairs

List of Payments made between 01/04/2021 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/03/2022	Eccleston Electrical	317	1,240.15		Elec connects at Allotment
28/03/2022	LM Plumbing Services	318	691.80		Connects Allotment
28/03/2022	Post Office Limited	319	264.00		stamps
28/03/2022	British Telecom	320	111.06		Telephony
28/03/2022	Greenbarnes Ltd	321	274.49		Board pavilion
28/03/2022	Earth Anthors Ltd	322	2,726.70		Seats on MG
28/03/2022	Alex Little	324	244.30		News Deliv Mar22
28/03/2022	Protec Direct	325	129.60		Work equipment
28/03/2022	Amazon	326	158.25		Litter bag rings
28/03/2022	EE Mobile & Broadband	328	32.54		Mobile
28/03/2022	Southern Electric	329	84.17		Electric
28/03/2022	Water Plus	330	20.43		Water
28/03/2022	EE Mobile & Broadband	328A	-32.54		Mobile
28/03/2022	Play & Leisure Ltd	331	178.80		Parts
31/03/2022	Unity Trust Bank	332	18.00		Charge
31/03/2022	Amazon	333	64.99		Weed killer
Total Payments			<u>487,358.22</u>		