

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/10/2023	MECOY	BACS	9,000.00		PATIO WORKS
06/10/2023	WORKNEST	BACS	166.00		EMPLOYMENT INSURANCE
06/10/2023	WORKNEST	BACS	2,361.55		EMPLOYMENT LAW
06/10/2023	Shred Station	BACS	58.08		CONFIDENTIAL WASTE
10/10/2023	British Gas (Elec)	DD	120.20		British Gas (Elec)
16/10/2023	Daisy Communications	DD	156.46		INTERNET
23/10/2023	Daisy Communications	DD	77.73		INTERNET
24/10/2023	Ormiston Rivers Academy	BACS	266.80		HALL HIRE
24/10/2023	The Computer Centre	BACS	432.00		HARD SERVICES SUPPORT
24/10/2023	Amazon	BACS	15.98		OFFICE MAINTENANCE TAP
24/10/2023	The Computer Centre	BACS	288.00		ADDITIONAL PAYMENT UNDER SLA
24/10/2023	MCH ENTERTAINMENT	BACS	500.00		GRANT FOR FILMING
24/10/2023	Skippers	BACS	1,051.00		LANDSCAPING
24/10/2023	Burnham Week Limited	BACS	1,017.00		GRANT AND DONATION - BURNHAM W
24/10/2023	HMRC	BACS	945.34		PAYE & NI
24/10/2023	The Computer Centre	BACS	303.72		SOFTWARE SUPPORT PACKAGE
24/10/2023	WANNA LTD	BACS	133.70		PERSPEX FOR NOTICE BOARDS
24/10/2023	MSJ Garwood & Son	BACS	2,593.44		GRASS CUTTING
24/10/2023	Essex Pension Fund	BACS	12.22		PENSION SURPLUS
24/10/2023	NALC	BACS	60.00		AWARD SCHEME FEE
25/10/2023		SO	£3,929.54		OCTOBER SALARY
25/10/2023		SO			OCTOBER SALARY
25/10/2023		SO			OCTOBER SALARY
25/10/2023		SO			OCTOBER SALARY
25/10/2023	SW Swimming	BACS	3,137.00		SUMMER SWIMMING SCHEME
30/10/2023	British Gas (Elec)	DD	24.25		LIGHT HEAT POWER
31/10/2023	WAVE	DD	159.55		WATER RATES
Total Payments			26,809.76		