

2023

BUSINESS ACCOUNT SEPTEMBER

INTEREST

BALANCE	01.09.23	59134.15
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BALANCE	30.07.23	108834.75
INCOME		497.50
PAYMENTS		-13145.39

BALANCE	01.09.23	96186.86
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AUGUST

137.50

360.00

497.50

PAYMENTS FOR APPROVAL

SEPTEMBER

2023

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Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
	4982 PHOENIX SECURITY	SECURITY	644.95	128.99	773.94
	4983 IND.GRAB CO	GDN WASTE	400.00	80.00	480.00
	4984 K TREACHER	EXPENSES AUG	64.22		64.22
	4985 MCR	PARK GRND WRKS	1660.00		1660.00
	4986 ECS	PRINTER INK	312.71	62.54	375.25
	4987 PHOENIX SECURITY	SECURITY	644.95	128.99	773.94
	4988 FINDING FITNESS	CLIMBING WALLS	11000.00	2200.00	13200.00
	4989 ONLINE PLAY	PLAY.INSPECTION	297.50	59.50	357.00
	STAFF COSTS		3358.03		3358.03
	4993 RBL	POPPY WREATHS	299.85		299.85
	4994 K TREACHER	EXPENSES	80.52		80.52
DD	ANGLIAN WATER	CEM WATER	22.86		22.86
TOTAL			18785.59	2660.02	21445.61

CLEARED CHEQUES
Q# TO WHOM

AUGUST
DETAILS

2023

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		NET	VAT	TOTAL
4967	PARKWAY	34.15	6.83	40.98
4968	ANGLIAN WATER	19.35		19.35
4969	SHDC	5479.00		5479.00
4973	ARBCORE	420.00	2100.00	2520.00
4975	FLAMESKILL	86.50	17.30	103.80
	STAFF COSTS	4078.12		4078.12
	BARCLAYS	18.93		18.93
DD	E-ON	62.69	3.14	65.83
DD	BT	57.82	11.56	69.38
4978	FEES	625.00	125.00	750.00
TOTAL		10881.56	2263.83	13145.39