

Payments made by Charlton Parish Council 1.4.23 to 31.3.24

DATE	PAYMENTS	AMOUNT
	Payee	Further info
12/04/2023	Post Office	14.80
18/04/2023	W H Smith	5.99
20/04/2023	Stuart Adams ( WIX)1503	158.40
20/04/2023	Crothorne/Ch VH	100.00
20/04/2023	J Hawley	300.00
20/04/2023	Smart Cut Ltd (Mar)	190.96
03/05/2023	Mobile Solutions	10.00
03/05/2023	W H Smith	12.99
05/05/2023	First Paige	13.40
11/05/2023	First Paige	15.80
11/05/2023	Worcs CALC	418.21
11/05/2023	BHIB insurance	668.70
11/05/2023	B Arrpwsmith (Mar)	187.50
15/05/2023	Garden Furniture C	449.99
18/05/2023	Ryman Stationers	14.99
20/06/2023	Charlton Pre School	100.00
20/06/2023	Hydro-Logic Service	915.60
20/06/2023	D M Payroll Service	100.00
20/06/2023	Smart Cut Ltd (Apr)	362.83
20/06/2023	" " " (May)	674.76
20/06/2023	B Arrowsmith (Apr)	250.00
20/06/2023	" " " (May)	195.00
20/06/2023	HMR&C	252.00
26/06/2023	Morrisons	3.00
26/06/2023	Post Office	15.20
07/07/2023	First Paige	20.48
17/07/2023	Ryman Stationers	96.97
17/07/2023	R D Gurney	1104.48
20/07/2023	B Arrowsmith (Jun)	227.50
25/07/2023	Smart Cut Ltd (Jun)	521.98
31/07/2023	Fladbury PC	130.00
09/08/2023	IONOS Cloud Ltd	11.99
26/08/2023	defibshop	147.60
30/08/2023	Smart Cut	483.80
30/08/2023	B Arrowsmith (July)	210.00
20/09/2023	replacement keys	9.05
21/09/2023	Ryman stationers	69.47
25/09/2023	First Paige printers	21.28
28/09/2023	R D Gurney	1056.48
28/09/2023	HMRC	252.00
28/09/2023	B Arrowsmith (Aug)	187.50
28/09/2023	Smart Cut Ltd (Aug)	483.80
28/09/2023	Wychavon DC	50.00
28/09/2023	PKF Littlejohn LLP	756.00
04/10/2023	Post Office	6.00
03/11/2023	First Paige printers	16.56
15/11/2023	Brian Arrowsmith	375.00

23/11/2023	Smart Cut		451.96
08/12/2023	Smart Cut		785.78
27/12/2023	TC Contracting		108.00
16/01/2024	Brian Arrowsmith		367.50
17/01/2024	Roger Gurney		620.52
05/02/2024	W.Cope		991.40
06/02/2024	TC Contracting	Trees	594.00
09/02/2024	Richard Bentley	Diffibu store	210.00
14/02/2024	HMRC	paye	252.96
18/03/2024	W Cope	Clerk	1418.62
19/03/2024	Brian Arrowsmith	Lengthsman	397.50
19/03/2024	TC Contracting	Arborist	300.00
21/03/2024	Npower	electricity	228.02
26/03/2024	Swarco	Vas Machine	4590.00
02/04/2024	Prysmian	street lighting	6912.24