

List of Payments over £500 between 1 April 2023 and 31 March 2024 (2023/24)

Date	Supplier	Supply / Service	Cost
19/04/2023	Happy Lizzy Event Planning	Community Grant Easter Activit	£1,500.00
04/05/2023	Open Age UK	Grant for lunch and hampers	£3,000.00
11/05/2023	John Gooding	Printing QPV	£1,381.00
23/05/2023	Outdoor Education Company	Climbing and laser tag	£1,824.00
23/05/2023	Treasure Boxing Club	After School Club first stage	£875.00
01/06/2023	Came & Co	Insurance 2023/24	£1,499.00
09/06/2023	Musica CIC	Music prog part 2	£1,750.00
30/06/2023	2020 Archery	Archery session August 23	£510.00
03/07/2023	Happy Lizzy Event Planning	Summer Festival Planning	£1,560.00
11/07/2023	Paddington Development Trust	Office rent 23/24	£10,000.00
11/07/2023	HAMMERSMITH COMMUNITY	Community gardening Q1 23/24	£3,804.32
11/07/2023	John Gooding	Prining QPV July 23	£1,542.00
18/07/2023	Scratch 360	Summer festival event	£600.00
01/08/2023	Harrow Road Soup Kitchen	Lunch for event	£560.00
01/08/2023	Monette Akkison	Workshops	£500.00
03/08/2023	Southern Screen Hire	Screen hire balance	£1,170.00
11/08/2023	Walton Lane Audio Services	Stage , generators & PA``	£4,000.00
11/08/2023	Happy Lizzy Event Planning	Events Admin phase 2	£3,120.00
14/08/2023	Happy Lizzy Event Planning	Summer Festival expenses	£5,062.34
21/08/2023	ESP Foundation	Girls Allowed delivery and eva	£2,780.00
21/08/2023	J K Cartoon Studio	Art workshops (50%)	£600.00
01/09/2023	Candy Executive Coaches	Balance of coach hire	£640.00
06/10/2023	PKF Littlejohn	Audit fees	£756.00
17/10/2023	HAMMERSMITH COMMUNITY	Q2 23/24	£3,595.75
17/10/2023	Surrey & Sussex ALC	Subscriptions for 23/24	£2,395.33
17/10/2023	Creative Futures	Part 2 of grant	£1,195.00
07/11/2023	Happy Lizzy Event Planning	Fireworks planning	£1,950.00
08/11/2023	Walton Lane Audio Services	PA and stalls	£1,087.50
10/11/2023	Shellscape Pyrotechnics Ltd	Fireworks show	£5,400.00
10/11/2023	Road Traffic Solutions	Security and stewarding	£4,319.10
10/11/2023	Parc Ponies Limited	Balance of winter donkeys	£600.00
28/11/2023	Rialtas Business Solutions Ltd	Rialtas training for RFO	£643.00
14/12/2023	Happy Lizzy Event Planning	General expenses	£2,166.34
14/12/2023	John Gooding	Print QP Voice Dec	£1,413.00
14/12/2023	Walton Lane Audio Services	Set up Winter fair	£1,350.00
14/12/2023	Happy Lizzy Event Planning	Winter Fair planning	£1,170.00
22/12/2023	Dunford Wood	Winter Social and Awards	£851.65
27/12/2023	HAMMERSMITH COMMUNITY	Q3 23-24	£2,935.00
15/02/2024	Microshade Business Consult.Lt	Migration and Hosting	£733.37
28/03/2024	HAMMERSMITH COMMUNITY	Q4 23-24	£3,300.00