

List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/09/2019	SGW Payroll Ltd	DD	30.00		Payroll processing fees
12/09/2019	GP Computers	002828	245.35		Email hosting/domain reg
12/09/2019	M Milsom	002830	250.00		Financial Services
12/09/2019	Nigel Jeffries Landscapes	002829	2,568.00		Grounds maintenance
12/09/2019	Premier Services	002831	103.20		Message Handling
12/09/2019	RBS Rialtas	002832	306.00		RBS Rialtas
12/09/2019	Shorts Group	002833	212.96		Waste collections
12/09/2019	Solo Service Group	002834	98.59		Parish office cleaning
12/09/2019	Viking Direct	002836	188.72		Stationery
12/09/2019	Windowflowers Ltd	002835	1,128.00		Exterior planters
12/09/2019	SGW Payroll Ltd	DD	37.80		Payroll processing fee
17/09/2019	CCS Ltd	002837	166.20		Photocopies
17/09/2019	St Michaels CE Primary School	002838	14,675.00		Outdoor classroom project
19/09/2019	Amazon	DEBITCARD	20.47		Stationery
20/09/2019	HMRC Paye & NI payment	BACS	769.20		PAYE Sep 19
20/09/2019	Various	BACS	3,108.86		Salaries Sep 19
24/09/2019	EE Ltd	DD	26.81		Mobile phone charges
24/09/2019	Vodafone	DD	25.18		Mobile phone charges
24/09/2019	EE Ltd	DD	5.00		Mobile phone charges
25/09/2019	Viking Direct	002839	39.59		Stationery
25/09/2019	SGW Payroll Ltd	DD	31.20		Payroll processing
30/09/2019	St Michaels	SO	5.00		Cemetery water charges
Total Payments			24,041.13		