

List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/03/2020	CCS	002876	302.09		Photocopies
10/03/2020	Elite Repographics	002570	234.00		Parish plan flyers
10/03/2020	GP Computers	002873	205.20		IT support
10/03/2020	Information Commissioner	002878	40.00		Data protection fee
10/03/2020	PGS Installations	002874	180.00		Visual inspections
10/03/2020	Premier Services	002875	103.20		Message Handling retainer
10/03/2020	Shorts Group	002877	406.56		Waste collections
10/03/2020	Smith of Derby Ltd	002872	272.40		High Street clock service
10/03/2020	Solo Service Group	002871	98.59		Office cleaning
10/03/2020	Shorts Group Ltd	002877	248.24		Waste Collections
18/03/2020	Broxap	002879	608.34		Recycling bin
18/03/2020	Nigel Jeffries Landscapes	002880	396.00		Fly tipping & Christmas tree
18/03/2020	Nigel Jeffries Landscapes	002881	2,370.00		Grounds maintenance/litter pic
18/03/2020	M Milsom	002882	250.00		Financial services
18/03/2020	EE	DD	19.45		Mobile phone charges
18/03/2020	Southern Electric	002885	130.75		Changing Hut VF electricity
18/03/2020	BT	002883	115.96		Telephone charges
18/03/2020	SGW Payroll Ltd	DD	31.20		Payroll processing
18/03/2020	RBWM	002884	119.65		Pavilion rates
20/03/2020	Various	DD	2,536.40		Salaries Mar 20
20/03/2020	HMRC Paye & NI payment	DD	598.30		HMRC Paye & NI payment
24/03/2020	Aviva Pension	DD	216.66		Various
30/03/2020	St Michaels	SO	5.00		Cemetery water charges
31/03/2020	PGS Installations Ltd	002886	180.00		Playground inspection
31/03/2020	ANB Groundcare Ltd	002887	1,920.00		Tree Care
31/03/2020	Landscape Care & Control	002888	1,248.00		Football pitch maintenance
31/03/2020	Ascot Garden Services Ltd	002889	120.00		Gardening services
31/03/2020	GS Surveys	002890	516.68		Consultancy
Total Payments			13,472.67		