

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2020	SGW Payroll Ltd	DD	31.20		Payroll processing
06/05/2020	Solo Service Group Limited	002899	104.71		Office cleaning
06/05/2020	Broxap	002900	21.12		Goal post socket caps
06/05/2020	Playsafety	002901	654.60		Annual Inspection
06/05/2020	Nigel Jefferies Landscapes	002902	2,388.00		Grounds maintenance
06/05/2020	GP Computers	002903	1,653.38		Software licences
11/05/2020	Nigel Jefferies	002880	0.05		To reconcile to cheque
14/05/2020	Premier Services	002904	395.52		Security Patrols
14/05/2020	Windowflowers Ltd	002906	14,322.00		Hanging baskets
21/05/2020	Ascot Garden Services	002907	452.38		Site maintenance
21/05/2020	The Purple Guide	002909	30.00		The Purple Guide
21/05/2020	Solo	002910	104.71		Office cleaning
21/05/2020	EE	DD	34.02		Mobile phone
21/05/2020	Various	PAYROLL	2,971.04		Payroll salaries
22/05/2020	Premier Services	002911	103.20		Message handling
22/05/2020	ICCM	002912	95.00		Subscription
22/05/2020	Superannuation	PENSIONS	216.66		Staff pensions
22/05/2020	HMRC Paye & NI payment	DD	587.74		Payroll taxes
26/05/2020	BNP Paribas	DD	394.06		Copier Lease
28/05/2020	St Michaels	SO	5.00		Cemetery Water Rates
Total Payments			<u>24,564.39</u>		