

## List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2020	GS Surveys	002938	515.63		Site Management
05/08/2020	Nigel Jeffries Landscapes	002939	2,592.00		Grounds Maintenance
05/08/2020	Play Inspection Co	002940	276.00		Playground inspections
05/08/2020	GP Computers	002941	70.80		Software renewal
05/08/2020	Ascot Garden Services	002942	477.60		Site maintenance
05/08/2020	Croma Locksmiths	002943	6.84		Padlocks
05/08/2020	CCS	002944	265.39		Printer rental
18/08/2020	Auditing Solutions Limited	002945	402.00		Internal Audit 2019/20
18/08/2020	Attimo Plumbing	002946	102.00		Pavilion repair
18/08/2020	Windowflowers Ltd	002947	1,128.00		Exterior Planters
18/08/2020	Premier Services	002948	395.52		Security Patrols
18/08/2020	ANB Groundcare	002949	1,440.00		Grounds management
18/08/2020	Solo Service Group	002950	104.71		Office cleaning
18/08/2020	Landscape Care & Control	002951	3,838.00		Pitch maintenance
21/08/2020	EE	DD	34.02		Mobile phone
21/08/2020	HMRC Paye & NI payment	DD	697.55		Payroll taxes
21/08/2020	Various	DD	3,157.62		Payroll salaries
24/08/2020	Pension	DD	216.66		Staff pensions
26/08/2020	BNP Paribas	DD	442.06		Printer lease
28/08/2020	St Michaels	SO	5.00		Cemetery water rates
<b>Total Payments</b>			<u>16,167.40</u>		