

## List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	ICO	002878	40.00		Data protection fee
02/09/2020	Ascot Garden Services	002952	583.19		Site maintenance
02/09/2020	Viking Direct	002953	21.59		Stationery
02/09/2020	CCS	002954	268.94		Printer
02/09/2020	Nigel Jeffries Landscapes	002955	174.00		Site maintenance
02/09/2020	Premier Services	002956	103.20		Security
11/09/2020	SGW Payroll Ltd	DD	31.20		Payroll processing
15/09/2020	Solo Service Group	002957	104.71		Office cleaning
15/09/2020	ANB Groundcare	002958	4,392.00		Fencing & tree care
15/09/2020	Croma Locksmiths	002959	25.06		Padlocks
15/09/2020	Marcia Milsom	002960	250.00		Accounts Services
15/09/2020	HALC	002961	1,920.52		BALC subscription
21/09/2020	EE	DD	34.02		Mobile phone
21/09/2020	Various	BACS	3,156.82		Salaries & pension
22/09/2020	Aviva	DD	216.66		Pension
22/09/2020	HMRC Paye & NI payment	DD	697.75		Payroll taxes
28/09/2020	St Michaels	SO	5.00		Cemetery water rates
30/09/2020	Premier Services	002962	114.24		Security Patrols
30/09/2020	Rialtas	002963	312.00		Software licence
30/09/2020	Broxap	002964	608.34		Bin
30/09/2020	Nigel Jeffries Landscapes	002965	2,592.00		Grounds maintenance
30/09/2020	Wheelscape Repairs	002966	300.00		Skatepark repairs
<b>Total Payments</b>			<b>15,951.24</b>		