

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/06/2020	F J Lane	002913	112.32		Pavilion maintenance
04/06/2020	Pyramid Consulting	002914	180.00		Site visit consultation
04/06/2020	Solo Service Group	002915	104.71		Office cleaning
04/06/2020	Came & Co	002916	5,337.32		Insurance
04/06/2020	Windowflowers Ltd	002917	1,128.00		Plant maintenance
04/06/2020	ANB Groundcare	002918	3,300.00		Tree surgery services
04/06/2020	Shorts	SHORTS	406.56		Waste disposal
04/06/2020	Shorts	002919	260.92		Waste disposal
19/06/2020	Various	DD	3,487.02		Salaries
22/06/2020	EE	DD	34.02		Mobile phone
22/06/2020	HMRC Paye & NI payment	DD	671.36		Payroll tax
23/06/2020	Pension fund	DD	216.66		Staff pension
24/06/2020	Windowflowers Ltd	002920	624.00		Planters
24/06/2020	F J Lane	002921	1,434.00		Pavilion maintenance
24/06/2020	Shorts	002922	2,146.50		Waste disposal
24/06/2020	HALC	002923	408.00		Training
24/06/2020	Nigel Jefferies Landscapes	002924	2,370.00		Grounds maintenance
24/06/2020	GP Computers	002925	205.20		IT maintenance
24/06/2020	Castle Water	002926	50.09		Water charges
24/06/2020	SSE	002927	64.09		Electricity supply
25/06/2020	SGW Payroll Ltd	DD	31.20		Payroll processing
29/06/2020	St Michaels	SO	5.00		Water charges
Total Payments			22,576.97		