

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/12/2020	Playground Facilities Ltd	003005	1,083.56		Playground repairs
09/12/2020	Attimo	003006	102.00		Plumbing repairs
09/12/2020	GP Computers	003007	205.20		IT Maintenance
09/12/2020	Pyramid Consulting	003008	120.00		Woodland management
09/12/2020	Solo	003009	104.71		Office cleaning
09/12/2020	Nigel Jeffries Landscapes	03010	2,370.00		Grounds maintenance
09/12/2020	Premier Services	003011	57.12		Site Patrols
09/12/2020	Play Inspection Co	003012	276.00		Playground inspections
09/12/2020	BT	003013	97.32		Phone & broadband
09/12/2020	Glasdon	003014	366.77		Salt bin
09/12/2020	Cllr Finch	003015	74.19		Councillor expenses
16/12/2020	CKN Construction	003017	117.00		Leaflets
16/12/2020	Viking Direct	003018	220.08		Stationery
16/12/2020	Shorts	003020	694.91		Refuse removal
16/12/2020	Vanessa Treasure Designs	003021	113.06		Civic supplies
16/12/2020	Lamps & Tubes	003016	4,020.78		Christmas lights
18/12/2020	SSE	003022	131.50		Site electricity
18/12/2020	Windowflowers Ltd	003023	1,440.00		Exterior planters
18/12/2020	RES Fire Protection	003024	831.86		Pavilion alarm
18/12/2020	Solo	003025	104.71		Office cleaning
21/12/2020	EE	DD	34.02		Mobile phone
21/12/2020	Various	DD	3,264.03		December salaries
21/12/2020	Penion provider	DD	519.77		Superannuation
22/12/2020	Pension provider	DD	216.66		Superannuation
22/12/2020	HMRC Paye & NI payment	DD	713.15		Payroll taxes
29/12/2020	St Michaels	SO	5.00		Cemetery water rates
Total Payments			17,283.40		