

## List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	SGW Payroll Ltd	SUN003	31.20		Payroll processing
05/02/2021	Ascot Garden Services Limited	003042	1,614.00		Site maintenance
05/02/2021	Dr George A Remington	003043	450.00		Consultation & report
05/02/2021	Chapmans the Ironmongers	003044	139.35		Site maintenance supplies
05/02/2021	Nigel Jeffries Landscapes Ltd	003045	2,394.00		Grounds maintenance
05/02/2021	Solo Service Group	003046	104.71		Office cleaning
05/02/2021	Chapmans the Ironmongers	003047	552.00		Purchase Ledger Payment
05/02/2021	HM Land Registry	CD 2218	9.00		Purchase of Title Plan
05/02/2021	Amazon.com	CD2218	54.97		Litter picking equipment
08/02/2021	Amazon.com	CD2219	44.95		Litter picking equipment
08/02/2021	NALC	03	77.86		Training
08/02/2021	Amazon.com	04	189.01		Civic event equipment
12/02/2021	Delta 365 Limited	133	118.80		Phones & router
12/02/2021	Amazon.com	05	17.48		Stationery
19/02/2021	Royal Images	06	187.20		Royal portraits
19/02/2021	Various	DD	3,163.00		Salaries & pension
22/02/2021	EE	6143	34.02		Mobile phones
22/02/2021	Delta 365 Limited	134	156.28		Broadband & phones
22/02/2021	HMRC Paye & NI payment	DD	754.64		Payroll taxes
23/02/2021	ANB Groundcare Ltd	003048	1,500.00		Credit - grounds maintenance
23/02/2021	Premier Services	003049	395.52		Security patrols
23/02/2021	Glasdon UK Limited	003050	366.77		Orbistor salt bin
23/02/2021	Auditing Solutions Ltd	003051	534.00		Interim internal audit
23/02/2021	Shorts Group Ltd	003053	968.39		Refuse removal
23/02/2021	Pension	DD	216.66		Superannuation
24/02/2021	HM Land Registry	07	60.00		Purchase of Title Plans
26/02/2021	BNP Parabas Leasing Solutions	657	394.06		Copier lease
<b>Total Payments</b>			<b>14,527.87</b>		