

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	St Michaels	SO	5.00		Cemetery water
03/03/2021	GS Surveys	003054	1,125.01		Site management
03/03/2021	GP Computers Limited	003055	205.20		Maintenance Agreement - Quart
03/03/2021	Solo Service Group	003056	104.71		Office cleaning
03/03/2021	Nigel Jeffries Landscapes Ltd	003057	2,394.00		Grounds maintenance
03/03/2021	Corona Corporate Solutions Ltd	003058	268.60		Printing costs
04/03/2021	Amazon.com	03-01	165.92		Litter picking equipment
05/03/2021	Amazon.com	03-02	127.30		Stationery
15/03/2021	SGW Payroll Ltd	03-03	31.20		Payroll processing
17/03/2021	Amazon.com	03-04	32.27		Stationery
18/03/2021	Amazon.com	03-03	24.97		Litter picking equipment
19/03/2021	Various	BACS	3,212.46		Salaries & pension
22/03/2021	EE	03-04	34.02		Mobile phones
22/03/2021	HMRC Paye & NI payment	BACS	756.84		Payroll taxes
22/03/2021	Pension	DD	216.66		Superannuation
22/03/2021	Delta 365 Limited	03-03	75.60		Phone & broadband
29/03/2021	St Michaels	SO	5.00		Cemetery water
31/03/2021	Nigel Jeffries Landscapes Ltd	003059	2,394.00		Grounds maintenance
31/03/2021	Direct Signs (UK) Ltd	003060	144.41		New park signs
31/03/2021	Shorts Group Ltd	003062	794.87		Refuse removal
Total Payments			12,118.04		