

## List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/04/2021	SGW Payroll Ltd	003	31.20		Month 12 payroll processing
21/04/2021	EE	Apr EE pay	34.42		Mobile phone
21/04/2021	Various	DD	3,216.06		Salaries & Superannuation
22/04/2021	Shorts Group Ltd	003063	1,413.54		Security fence
22/04/2021	SSE Energy Solutions	003064	101.17		Pavilion electricity
22/04/2021	Broxap Limited	003065	210.00		Dog waste bin
22/04/2021	Nigel Jeffries Landscapes Ltd	003066	108.00		Litter removal
22/04/2021	Rialtas Business Solutions Ltd	003067	547.80		Software purchase
22/04/2021	The Play Inspection Company Lt	003068	276.00		Playground inspection
22/04/2021	Pension	DD	216.66		Superannuation
22/04/2021	HMRC Paye & NI payment	DD	755.04		March payroll taxes
22/04/2021	Information Commissioner's Off	GDPR	40.00		Data protection fee
23/04/2021	Delta 365 Limited	Apr DD	75.60		Office phones & broadband
26/04/2021	SGW Payroll Ltd	DD	31.20		Payroll processing
27/04/2021	Ascot Garden Services Limited	003069	840.00		Site maintenance
27/04/2021	Institute of Cemetery & Cremat	003070	95.00		Corporate Membership 2021/22
27/04/2021	Nigel Jeffries Landscapes Ltd	003071	510.00		Extra litter collections
27/04/2021	Playsafety Limited	003072	646.20		Annual Inspection
27/04/2021	Solo Service Group	003073	107.02		Office cleaning
27/04/2021	Windowflowers Limited	003074	1,440.00		Exterior planters - quarterly
27/04/2021	RES Systems Limited	003075	240.00		6 monthly service of fire alar
27/04/2021	Premier Services	003077	103.20		Message handling retainer
28/04/2021	St Michaels	SO	5.00		Cemetery water
29/04/2021	Amazon.com	Card	27.16		Stationery
30/04/2021	Amazon.com	Debit	21.87		Covid stickers
<b>Total Payments</b>			<b>11,092.14</b>		