

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/05/2021	ANB Groundcare Ltd	003086	1,140.00		Tree works - Blythewood
11/05/2021	Ascot Garden Services Limited	003078	1,777.20		Grounds maintenance
11/05/2021	Auditing Solutions Ltd	003079	276.00		Year End Internal Audit
11/05/2021	Berkshire Association of Local	003080	1,923.02		Annual subscription
11/05/2021	GS Surveys	003081	890.63		Site Management
11/05/2021	Memorial Benches UK	003082	639.90		New bench
11/05/2021	Nigel Jeffries Landscapes Ltd	003083	2,394.00		Maintenance & refuse collect
11/05/2021	Smith of Derby Ltd	003084	280.80		Pillar clock service
11/05/2021	Solo Service Group	003085	107.02		Office cleaning
18/05/2021	SGW Payroll Ltd	DD- May 3	31.20		Payroll processing
21/05/2021	EE	DD May-2	34.42		Mobile phone
21/05/2021	HMRC Paye & NI payment	BACS	750.06		April payroll taxes
21/05/2021	Various	BACS	3,215.86		May payroll
24/05/2021	Pension	BACS	216.66		Superannuation
24/05/2021	Delta 365 Limited	May pay	75.60		Phones & broadband
26/05/2021	BNP Parabas Leasing Solutions	DD	394.06		Printer rental
26/05/2021	Amazon.com	Online	140.34		Postage
28/05/2021	St Michaels	SO	5.00		Cemetery water
Total Payments			14,291.77		