

## List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/08/2021	Amazon.com	8-21-01	20.08		Printer cartridge
12/08/2021	Keep Britain Tidy	8-21-03	810.00		Litter picking equipment
12/08/2021	NALC	8-21-04	64.49		NALC Event
13/08/2021	Shorts Group Ltd	003125	682.36		Refuse disposal
13/08/2021	Ascot Garden Services Limited	003126	997.20		Grounds maintenance
13/08/2021	Castle Water Limited	003127	343.53		Water rates
13/08/2021	GP Computers Limited	003128	888.59		Microsoft 365
13/08/2021	Nigel Jeffries Landscapes Ltd	003129	2,658.00		Grounds maintenance
13/08/2021	Solo Service Group	003130	107.02		Office cleaning
13/08/2021	NALC	8-21-05	38.93		NALC Event
16/08/2021	SGW Payroll Ltd	8-21-10	31.20		Payroll processing
17/08/2021	HM Land Registry	8-21-02	6.00		Land registry documents
20/08/2021	NALC	8-21-06	38.93		NALC Event
20/08/2021	HMRC Paye & NI payment	DD	749.46		August payroll taxes
20/08/2021	Various	DD	3,216.46		August payroll
23/08/2021	Delta 365 Limited	8-21-08	75.60		Broadband & phones
23/08/2021	EE	8-21-09	24.42		Mobile phones
23/08/2021	EE	8-21-09A	10.00		Mobile phones
24/08/2021	Pension provider	DD	216.66		August payroll
26/08/2021	BNP Paribas Leasing Solutions	8-21-07	442.06		Copier lease
<b>Total Payments</b>			<b>11,420.99</b>		