

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	ANB Groundcare Ltd	003206	7,788.00		Fence installation - TGF
01/02/2022	Nigel Jeffries Landscapes Ltd	003207	2,724.00		Grounds maintenance
01/02/2022	SSE Energy Solutions	003204	952.85		Electricity supply
02/02/2022	Amazon.com	DC0209	-18.97		Refund
04/02/2022	SGW Payroll Ltd	DD0202	37.80		Payroll processing
10/02/2022	Town & Country	CB0201	20.00		Office window cleaning
17/02/2022	Amazon.com	DC0208	702.89		Printer
18/02/2022	Amazon.com	DC0206	20.76		Stationery
18/02/2022	Amazon.com	DC0207	34.57		Stationery
21/02/2022	EE	dd0205	85.37		Wifi
21/02/2022	Amazon.com	DC0203	33.98		Stationery
21/02/2022	Amazon.com	DC0205	37.11		Printer ink
21/02/2022	Various	CB0202	3,955.06		Feb payroll
22/02/2022	GS Surveys	03209	937.50		Site management
22/02/2022	Premier Services	003210	516.18		Message handling service
22/02/2022	The Play Inspection Company Lt	003211	276.00		Play equipment inspection
22/02/2022	Windowflowlers Limited	003212	1,440.00		Planter maintenance
22/02/2022	Croma Locksmiths	003213	20.02		Keys
22/02/2022	Ascot Garden Services Limited	003214	1,428.00		Grounds maintenance
22/02/2022	Solo Service Group	003215	107.02		Office cleaning
22/02/2022	Shorts Group Ltd	003216	744.53		Refuse Disposal
22/02/2022	Thames Hospice	003208	500.00		S137 Grant
22/02/2022	Pension provider	CB0203	216.66		Superannuation
22/02/2022	HMRC Paye & NI payment	CB0204	749.85		January payroll taxes
23/02/2022	Amazon.com	DC0202	4.46		Stationery
24/02/2022	Delta 365 Limited	dd0203	93.60		Broadband
28/02/2022	SGW Payroll Ltd	DD0201	37.80		Payroll processing
28/02/2022	BNP Parabas Leasing Solutions	dd0204	394.06		Copier Rental
28/02/2022	Castle Water	DD0206	21.00		Water rates - various sites
28/02/2022	St Michaels	CB0205	5.00		Cemetery water
28/02/2022	Rialtas	003163	-459.60		Lost cheque

Total Payments	<u>23,405.50</u>
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