

List of Payments made between 01/03/2022 and 31/03/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 02/03/2022 | Amazon.com | Debit 0301 | 26.99 | | Refuse sacks - litter pickers |
| 04/03/2022 | Amazon.com | Debit0304 | 104.59 | | Printer ink |
| 07/03/2022 | Corona Corporate Solutions Ltd | 003220 | 284.05 | | Printing |
| 07/03/2022 | Shorts Group Ltd | 003224 | 677.88 | | Refuse disposal |
| 07/03/2022 | Nigel Jeffries Landscapes Ltd | 003223 | 2,658.00 | | Grounds maintenance |
| 07/03/2022 | Solo Service Group | 003225 | 107.02 | | Office cleaning |
| 07/03/2022 | Direct Signs (UK) Ltd | 003221 | 60.00 | | Signs |
| 07/03/2022 | Rialtas | 003218 | 459.60 | | Replacement for lost cheque |
| 07/03/2022 | GP Computers Limited | 003222 | 1,394.33 | | New Computer |
| 16/03/2022 | Miscellaneous | FPO | 600.00 | | Stage deposit |
| 21/03/2022 | EE | DD0301 | 92.22 | | Mobile phones & wifi |
| 21/03/2022 | Various | BACS | 4,751.99 | | March payroll |
| 22/03/2022 | Pension | DD | 216.66 | | Superannuation |
| 22/03/2022 | HMRC Paye & NI payment | BACS | 749.65 | | Payroll taxes |
| 22/03/2022 | Abacus | DEBIT | 168.00 | | Playground repair kit |
| 24/03/2022 | Delta 365 Limited | DD0303 | 93.60 | | Calls & broadband |
| 25/03/2022 | ICO | DEBIT | 40.00 | | Data protection fee 2022 |
| 28/03/2022 | St Michaels | SO | 5.00 | | Cemetery water |
| 28/03/2022 | Castle Water | DD | 21.00 | | Castle Water |
| 29/03/2022 | SGW Payroll Ltd | DD0302 | 37.80 | | Payroll processing |
| 31/03/2022 | Charters School | 003226 | 12,600.00 | Minute 8130 | CIL Payment |
| 31/03/2022 | Aviva | 003235 | 279.55 | | Superannuation |
| 31/03/2022 | Clerk | 003227 | 183.60 | | Expenses |
| 31/03/2022 | ANB Groundcare Ltd | 003231 | 8,945.28 | | TGF Fence |
| 31/03/2022 | Windowflowers Limited | 003233 | 14,136.00 | | Hanging baskets 2022 |
| 31/03/2022 | Imperial College London | 003229 | 6,306.32 | | Green Corridor Survey |
| 31/03/2022 | Ascot Garden Services Limited | 003230 | 1,275.00 | | Grounds maintenance |
| 31/03/2022 | Food4Children | 3199 | -755.00 | | To reverse duplicate entry |
| Total Payments | | | 55,519.13 | | |