

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Miscellaneous	31Mar22	314.21		Flags etc
13/04/2022	Amazon.com	13Apr22	33.40		Stationery
19/04/2022	GP Computers Limited	003239	1,557.08		Computer hardware
19/04/2022	Institute of Cemetery & Cremat	003237	95.00		ICCM Subs
19/04/2022	Landscape Care & Control	003245	1,716.00		Pitch maintenance
19/04/2022	Nigel Jeffries Landscapes Ltd	003240	2,792.40		Grounds maintenance
19/04/2022	Pyramid Consulting	003242	350.00		Woodland management review
19/04/2022	Rialtas Business Solutions Ltd	003244	30.00		Installation
19/04/2022	Shorts Group Ltd	003243	891.19		Refuse Disposal
19/04/2022	Smith of Derby Ltd	003236	289.20		Clock Service
19/04/2022	Solo Service Group	003238	114.08		Office cleaning
19/04/2022	A Sharpe	003241	56.31		Expense reimbursement
19/04/2022	EB	DEB	38.93		How to Review
21/04/2022	EE	220402	95.26		Broadband
21/04/2022	Various	DD	4,097.49		April payroll
22/04/2022	Miscellaneous	20Apr22	3,793.80		Jubilee Mugs
22/04/2022	HMRC Paye & NI payment	DD	1,208.78		Payroll taxes
22/04/2022	Pension	DD	216.66		Pension payment
22/04/2022	RBWM	DEB	21.00		Rates
25/04/2022	Delta 365 Limited	DD220401	100.02		Broadband
26/04/2022	The Play Inspection Company Lt	003248	276.00		Playground quarterly inspectio
26/04/2022	SSE Energy Solutions	003249	214.85		Electricity - S. Ascot
26/04/2022	St George's School	003247	789.50		Hall hire
27/04/2022	SGW Payroll Ltd	DD220403	37.80		Payroll processing
28/04/2022	St Michael's	SO	5.00		Cemetery water
28/04/2022	Castle Water	DD	21.00		Castle Water
<b>Total Payments</b>			<b>19,154.96</b>		