

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/02/2024	Amazon.com	DC241101	69.20		Office supplies
05/02/2024	Adobe Systems Software	DD241107	19.97		Software
08/02/2024	Cordes Hall Management	BACS241102	1,000.00		S137 Grant min 8642
08/02/2024	Birketts LLP	BACS241101	16,165.20		TVG Solicitor Fees
08/02/2024	Shorts Group Ltd	BACS241105	983.77		Refuse disposal
08/02/2024	Windowflowers Limited	BACS241107	1,710.72		Quarterly planter maint
08/02/2024	Solo Service Group	BACS241104	125.15		Office cleaning
08/02/2024	Sovereign Design Play Systems	BACS241106	3,067.16		Replace spinger - Blythewood
15/02/2024	Plunkett Foundation	BACS241103	5,040.00		Membership subscription
16/02/2024	Castle Water	DD241101	17.19		Site water supply
16/02/2024	Land Registry	DD241104	3.00		Download land doc - PROW proje
16/02/2024	ICO	160224	40.00		ICO Registration
16/02/2024	Amazon.com	DC241103	75.55		Office supplies
18/02/2024	Delta 365 Limited	DD241102	130.46		Broadband & calls
21/02/2024	EE	DD241103	199.01		Wifi (inc sites) & mobile phon
21/02/2024	Various	DD241105	6,704.40		Salaries & LGPS
22/02/2024	Amazon.com	DC241106	26.99		Office supplies
22/02/2024	Aviva	DD241108	237.99		Pension
22/02/2024	HMRC Paye & NI payment	DD241106	1,457.26		Payroll taxes
28/02/2024	St Michaels	SO241102	5.00		Cemetery water
Total Payments			37,078.02		