

## List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	Altis Industries Ltd.	1044260-01	25.99		Tools
01/03/2021	D J Scott Garden Machinery	1044260-02	840.00		Mower
01/03/2021	HALC	1044260-03	36.00		Training
01/03/2021	British Gas	6000472140	1,007.84		Gas
02/03/2021	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
03/03/2021	Tindle Newspapers	CARD	158.40		Public notice
08/03/2021	Castle Water	TW15990372	64.99		Purchase Ledger DDR Payment
08/03/2021	Castle Water	TW1608402	51.57		Purchase Ledger DDR Payment
08/03/2021	Talk Talk Business	01393733	33.54		Telephone
08/03/2021	PAYE & Superannuation	DDR	5,749.32		PAYE & Superannuation
12/03/2021	TALK TALK Telecom	2186418	29.00		Broadband
12/03/2021	PaymentSense / First Data	508838448	39.95		Card processing fees
16/03/2021	FuelGenie	6356295	64.24		Vehicle fuel
17/03/2021	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
17/03/2021	Acorn Office Supplies	1045078-01	144.00		Compactor sacks
17/03/2021	Aspire Cleaning Contractors Li	1045078-02	1,008.00		Public toilet cleaning
17/03/2021	Coomers Timber & Building Supp	1045078-03	135.60		Coomers Timber
17/03/2021	Gables Newsagents	1045078-04	8.20		Newspapers
17/03/2021	DCK Accounting Solutions	1045078-05	112.18		Payroll processing
17/03/2021	Elite Playground Inspections	1045078-06	51.00		Playground inspection
17/03/2021	Dark Group Ltd	1045078-07	240.00		Website hosting
19/03/2021	PaymentSense / First Data	PM05464659	17.82		PCI DSS Mgt
22/03/2021	U K Office Systems	0BRA03	24.00		Photocopier
23/03/2021	British Gas	6000472140	979.12		Gas
24/03/2021	British Gas	6000240822	88.53		Gas
26/03/2021	NPower Business	KD671176	418.48		Electricity
26/03/2021	British Gas	6011629712	217.27		Electricity
26/03/2021	British Gas	6011629752	46.76		Electricity
26/03/2021	British Gas	601162982	33.97		Electricity
29/03/2021	Veolia ES (UK) Ltd	08477501	103.10		Waste collection
<b>Total Payments</b>			<b>11,816.47</b>		