

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	British Gas	DD	153.68	DD	Gas
05/08/2020	Castle Water	DD	5.74	DD	Water [OSH]
05/08/2020	Castle Water	DD	35.20	DD	Water [PF]
10/08/2020	Lloyds Bank Limited	DD	3.00	DD	Corporate Card Fee
18/08/2020	Groundscare and Gen Services	ET812	2,682.00	ET812	Grass3;17;31+HedgePA +MainRd
18/08/2020	Klip Systems Limited	ET810	168.00	ET810	OSH + Check 02.03 to 22.06.20
18/08/2020	Klip Systems Limited	ET811	96.00	ET811	PavClean+Chck 02.03 to 22.06
20/08/2020	Plusnet Telephone Services	DD	11.50	DD	Telephone Addl Services
24/08/2020	Groundscare and Gen Services	ET823	1,380.00	ET823	Grass Cut 12.06 +26.06.20
24/08/2020	David Catt & Sons Ltd	ET820	40.78	ET820	Covid 19 Supplies
24/08/2020	All Locked Out	ET821	202.00	ET821	Security OSH
24/08/2020	Kevin P Stephenson	ET822	210.00	ET822	General Maintenance [PF]
24/08/2020	W D Gould [E Merritt]	ET817	42.00	ET817	OSH Windows
24/08/2020	Timpson [E Merritt]	ET818	35.00	ET818	Timpson [E Merritt]
24/08/2020	Mrs K A Collings	ET819	126.67	ET819	Website:Host:ElementorPro:Work
25/08/2020	HMRC	ET813	421.97	ET813	Tax + NI 'ees and 'ers
25/08/2020	Staff Payroll - August 20	ET815	456.03	ET815	Staff Payroll - August 20
25/08/2020	Staff Payroll - August 20	ET814	1,092.60	ET814	Staff Payrol - August 20
Total Payments			<u>7,162.17</u>		