

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2021	Idverde Ltd	BACS	40.16	5156	Play area inspections
04/02/2021	Deb's Designs	BACS	10.00	5157	Laminating
04/02/2021	Robin Cockle	BACS	40.00	5158	Hanging pictures
04/02/2021	SALC	BACS	30.00	5159	RFO Finance Training
04/02/2021	Three Counties Tree Services L	BACS	147.60	5160	footpath maintenance
04/02/2021	Three Counties Tree Services L	BACS	316.80	5161	Millennium garden main.
04/02/2021	Three Counties Tree Services L	BACS	765.60	5162	Grass cutting various
04/02/2021		BACS	525.20	5163	January Salary payment
04/02/2021		BACS	480.24	5164	January salary payment
04/02/2021		BACS	20.00	5165	home/office allowance
04/02/2021		BACS	20.00	5166	Home/office allowance
04/02/2021	Glasdon	BACS	87.19	5167	Bin fixings (Stoney Stratton)
11/02/2021	Plusnet	DD	30.00	5168	Telephone Feb
12/02/2021	PWLB	DD	4,402.81	5169	Playing field loan 2nd paymt
18/02/2021		BACS	33.24	5170	Safety equipment SC
26/02/2021	Veolia ES (UK) Ltd	BACS	53.60	5171	01/12/20-31/12/20 service
26/02/2021	Veolia ES (UK) Ltd	DD	49.88	5172	01/12/20-31/12/20
26/02/2021	Veolia ES (UK) Ltd	DD	53.60	5173	01/01/21-31/01/21
26/02/2021	Veolia ES (UK) Ltd	DD	49.88	5174	01/01/21-31/01/21
Total Payments			<u>7,155.80</u>		