

List of Payments made between 01/04/2022 and 04/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2022	ANITA EMERY	3106	430.58		LOCUM
04/05/2022	LAJOS DOMOKOS	3107	240.00		CG MEMORIAL GDN
04/05/2022	GAMMA	DD	58.44		TEL / BB
04/05/2022	ESALC	3115`	555.07		SUBSCRIPTIONS
04/05/2022	IMAGE	3116	17,828.10		WALL WORKS
04/05/2022	HMRC	3110	546.76		TAX /NI
04/05/2022	EMMA FULHAM	3109	1,143.70		SALARY
04/05/2022	SAS	3108	220.00		MAINTENANCE
04/05/2022	EMMA FULHAM	3112	160.27		EXPENSES
04/05/2022	MULBERRY AND CO	3121	117.72		INTERNAL AUDIT
04/05/2022	WOODSMITH	3123	1,164.00		TREE WORKS
04/05/2022	EMMA FULHAM	3122	122.76		EXPENSES - BURIAL
04/05/2022	MANT LEISURE	3119	13,232.47		PLAYGROUND
04/05/2022	MANT LEISURE	3120	12,786.00		RESURFACING WORKS
04/05/2022	GALLAGHER	3118	90.94		INSURANCE
04/05/2022	MILLENIUM FOOTPATH GROUP	1179	250.00		GRANT
04/05/2022	AIR AMBULANCE	1178	250.00		AIR AMBULANCE GRANT
04/05/2022	SAS	1177	320.00		MAINTENANCE
04/05/2022	BARCLAYS PLC	DD	0.95		CHARGES
04/05/2022	SCHOOL	3114	3,333.00		GRANT
04/05/2022	SURREY HILLS SOLICITORS	3117	3,622.00		FEES - REC
04/05/2022	SLCC	3124	305.30		TRAINING
04/05/2022	EMMA FULHAM	3125	1,143.70		SALARY
04/05/2022	HMRC	3126	546.76		TAX / NI
04/05/2022	ORNAMENTAL TREES	1180	69.99		TREE
04/05/2022	R LEWIS	3113	50.00		EXPENSES - ANNUAL MTG
04/05/2022	SLCC	0118	372.00		TRAINING / MEMBERSHIP
Total Payments			<u>58,960.51</u>		