

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Amazon	2	95.00		Amazon Prime Annual
02/04/2024	Gavin Jones Maintenance	3	2,059.88		Multiple
02/04/2024	Lyreco UK Ltd	6	507.38		Multiple Stationery
02/04/2024	Wicksteed Leisure Ltd	7	4,737.77		Keyston Seat Installation x2
02/04/2024	DCK Payroll Solutions Ltd	8	36.00		Payroll March
02/04/2024	Guardian Angel PC Support SW	9	2,400.00		Network Setup / Install
02/04/2024	Camille Cleaning Services	10	2,021.00		Civic Centre Cleaning
02/04/2024	Mark Fell Photo Centre	11	319.16		Photography Services Apr 24
02/04/2024	Guardian Angel PC Support SW	12	264.96		G Suite Business
02/04/2024	Opus Energy	13	364.09		75187118/4551/Opus Energy
02/04/2024	Amazon	1	665.07		A4 Acrylic Sign Holder 5 Pck
03/04/2024	Hydrock Consultants Ltd	16	2,100.00		Stage 6 - Handover/Completion
03/04/2024	Suez Recycling and Recovery UK	17	138.00		Euro collection / excess charg
03/04/2024	Hydra EVC Ltd	18	540.00		Hydra Nexus Annual AC Connecto
04/04/2024	SLCC	22	229.00		C. Lovell - Membership Fee
09/04/2024	Amazon	28	40.60		4x Water Filled Garden Parasol
10/04/2024	Tesco	32	15.00		Easter Party Snacks
10/04/2024	Police and Crime Commissioner	33	120.00		Police and Crime Commissioner
10/04/2024	Neilcott Construction Ltd	30	3,447.60		Interim certificate No.18
10/04/2024	DCK Accounting Solutions Ltd	31	332.64		Accountancy Support February
10/04/2024	Rural Solutions Trading as Big	34	1,920.00		Stagemobil L Stage / PA Wings
10/04/2024	Mayors Charity	29	359.94		Tfr Current to Mayors Charity
10/04/2024	Amazon (NanJingXunyida)	36	218.00		2x Garden Parasol Umbrellas
11/04/2024	Mail Track	37	50.67		MailTrack Pro 1 Year
11/04/2024	Mail Track	38	1.39		MailTrack Pro 1 Year
12/04/2024	Amazon Servoces S.a.r.L	39	46.66		12x Hot Water Caution Signs
15/04/2024	Amazon Services Europe S.a.r.L	42	22.38		Heavy Duty Padlocks
15/04/2024	Amazon Services UK	41	17.98		2x Combination Padlocks
15/04/2024	Amazon (Eden Branch Limited)	40	12.49		2x Gate Bolt Locks
15/04/2024	Amazon (RBH Joseph Limited)	50A	37.90		2x Wall Mounted Ash Trays
15/04/2024	Amazon (KPCM Display Ltd)	50B	16.16		3x Smoking Area Signs
15/04/2024	Amazon EU S.a.r.l UK Branch	50C	11.76		4x No Smoking Signs
15/04/2024	Superwidegraphics	43	50.00		VAT on 5x banners at 12ft x5
15/04/2024	Mr Michael I Bailey	44	120.00		Chain link fence / Fixing ring
15/04/2024	General Environmental Services	45	360.00		Remedial Works
15/04/2024	Guardian Angel PC Support SW	46	138.00		IT Support / Website Security
15/04/2024	Steve Slater Entertainment	47	200.00		Easter Event Musical Entertain
15/04/2024	Adobe Systems Software	51	19.97		Acrobat Pro
16/04/2024	Amazon EU S.a.r.l UK Branch	56	19.75		Excel Workbook For Dummies
16/04/2024	Ceremonial Events Ltd	52	1,362.50		Brass/String Quintet 19/03
16/04/2024	Stitch-a-Logo Ltd	53	214.20		6x Polo Shirts 3x Fleece
16/04/2024	Gavin Jones Maintenance	54	2,151.20		Reinststing of Headstone Borde
16/04/2024	Walker Fire UK Ltd	55	85.24		3L Foam Extinguishers
17/04/2024	J&G Fencing Ltd	57	24,967.21		Supply of 323mm dbl ram bollar
17/04/2024	Adobe Systems Software	58	19.97		Acrobat Pro
19/04/2024	General Environmental Services	61	780.00		Asset Tagging
19/04/2024	DAC Beachcroft LLP	62	1,144.80		Iterim Account 28/06-30/06

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19/04/2024	Elite Playground Inspections	63	699.60		Repairs - Playground Equipment
23/04/2024	WALC	65	1,412.88		Annual Subscription 2024/25
23/04/2024	General Environmental Services	66	5,109.60		Contract Works / CWST Inspecti
24/04/2024	Salaries	69	4,197.42		Salaries
24/04/2024	HMRC	72	1,032.86		HMRC PAYE/NI
24/04/2024	Amazon (Ominiscient systems Ma	73A	18.60		3x Adding Machine Rolls pck 5
24/04/2024	Amazon (AC Adaptors R US Ltd)	73B	14.99		Replacement 6v AC/DC Adaptor
24/04/2024	Amazon (PrinceGB Limited)	73C	46.78		Sharp Printing Calculator
24/04/2024	DCK Payroll Solutions Ltd	67	36.00		DCK Monthly Payroll
25/04/2024	Shilu Limbu	74	50.00		Shilu Limbu Deposit Return
26/04/2024	Amazon (Maggie-mais personal c	75	9.99		Male/Female Toilet Signs
30/04/2024	Amazon Services Europe S.a.r.L	79A	99.99		Wheeled Lectern with Storage S
30/04/2024	Amazon Services Europe S.a.r.L	79B	26.50		Adj Microphone Stand x2
30/04/2024	Amazon Services Europe S.a.r.L	79C	22.99		ZealSound Microphone Arm
30/04/2024	Etsy (Custom Gift Co UK)	77	12.48		Memorial Marker Stakes
30/04/2024	Etsy (Mr Laser Ltd)	78	7.95		Metal Memorial Cross
Total Payments			<u>67,579.95</u>		