

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>
01/02/2021	Water2Business	DD3545	335.39		allotments
03/02/2021	Hewlett Packard	DD3546	135.05		Printer lease
03/02/2021	Hewlett Packard	DD3547	52.19		Printer lease
03/02/2021	WALC	FP1120	36.00		Training
03/02/2021	EVOLVE	FP1121	300.00		Tree works
03/02/2021	Employee 11	FP1122	90.00		Salary
09/02/2021	Microsoft	DC3104	34.99		Surface charging lead
09/02/2021	Dell	DC3105	37.25		Laptop charging lead
10/02/2021	Google	DC3106	1.59		Cloud Storage
15/02/2021	Shutterstock	DC3107	22.80		Subscription
15/02/2021	Employee 02	BSOFEB 02	1,400.00		Salary
16/02/2021	Employee 06	BSOFEB 06	740.00		salary
16/02/2021	Employee 07	BSOFEB 07	269.62		salary
17/02/2021	HMRC	DC3108	871.73		Tax+ NI
18/02/2021	Smart Numbers	DD3548	105.43		VOIP + 2 sim cards
22/02/2021	BIFFA	DD3549	199.01		Waste collection
22/02/2021	West Mercia Electricity	DD3550	184.91		electricity
22/02/2021	EventBrite	DC3109	38.93		NALC training
23/02/2021	Sovereign Design Play Systems	DD3551	95.98		Play inspections
23/02/2021	AndyVan	FP1123	28.62		Public Toilet supplies
Total Payments			<u>4,979.49</u>		