

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
BACS	Contribution to set up costs	18/02/2021	1,000.00	CAB
FX Card	PM & PR petty cash	18/02/2021	520.21	Office & Parish Ranger Expense
BACS	Wages	18/02/2021	8,495.89	Wages
BACS	HMRC February	18/02/2021	1,940.71	HMRC
DD	Pension February	18/02/2021	1,536.37	Aviva Life Services UK Ltd
185	Dell vostro x2	18/02/2021	2,657.99	CloudyIT Ltd
186	CCTV camera	18/02/2021	2,049.60	Crimewave Ltd
188	Enforcement Dec-Jan21	18/02/2021	675.00	D&L Environmental
192	Deep clean	18/02/2021	628.80	Gosprey Ltd
196	Jet pipes, clean gulleys	18/02/2021	594.00	Happy Drains Ltd
200	Caretaking	18/02/2021	650.00	Sally Jessop
203	Ground maintenance	18/02/2021	2,814.00	Sports Ground Services
204	Power wash & deep clean surfac	18/02/2021	1,530.00	Sports and Courts Line Marking
206	Defibrilator and cabinet	18/02/2021	1,812.00	St John Ambulance