

| List of Payments made between 01/03/2021 and 31/03/2021 |                                |           |                     |                |                                |
|---|--------------------------------|-----------|---------------------|----------------|--------------------------------|
| Date Paid   | Payee Name                     | Reference | Amount Paid         | Authorized Ref | Transaction Detail             |
| <b>Lloyds Current Account</b>                           |                                |           |                     |                |                                |
| 01/03/2021  | Lloyds Bank                    | DD        | £ 7.00              | 20344          | bank charges 10/12/20-09/01/21 |
| 01/03/2021  | Lloyds Charge Card             | TRF       | £ 121.22            |                | Pay Charge Card Feb statement  |
| 05/03/2021  | Buckinghamshire Council        | DD        | £ 65.00             | 20345          | pavilion rates #10             |
| 11/03/2021  | R Forrest                      | BACS      | £ 20.00             | 20346          | Allotment Plot rebate          |
| 11/03/2021  | Ben The Plumber                | BACS      | £ 120.00            | 20347          | Remove Shower Woodways Pav     |
| 11/03/2021  | Complete Tree Services         | BACS      | £ 474.00            | 20348          | Woodchip Snakemoor             |
| 11/03/2021  | Jet Construction (MK) Ltd      | BACS      | £ 54,571.50         | 20349          | Day Centre Cert#5              |
| 11/03/2021  | Crescent Garden Services       | BACS      | £ 255.00            | 20350          | churchyard maint Feb           |
| 11/03/2021  | Rialtas Business Solutions     | BACS      | £ 70.80             | 20351          | VAT digital support            |
| 11/03/2021  | caaos                          | BACS      | £ 5,590.80          | 20353          | laptops / monitors / keyboard  |
| 11/03/2021  | Microshade Business Consultant | BACS      | £ 302.70            | 20352          | hosted services                |
| 12/03/2021  | British Gas Lite               | DD        | £ 28.41             | 20356          | workshop electric Feb          |
| 12/03/2021  | Public Sector Deposit Fund     | TRF       | £ 99,990.00         |                | Transfer to PSDF               |
| 14/03/2021  | Buckinghamshire Council        | DD        | £ 90.00             | 20355          | Eurobin hire / empty Feb       |
| 14/03/2021  | Vodafone                       | DD        | £ 49.46             | 20367          | phone/internet/mobile Feb      |
| 16/03/2021  | SSE Southern Electric          | DD        | £ 783.11            | 20354          | street light electric Feb      |
| 25/03/2021  | Aspire Community Works         | BACS      | £ 13,759.92         | 20358          | grounds maint 18/01-17/03/21   |
| 25/03/2021  | ARD (ABA Construction) Ltd     | BACS      | £ 210.00            | 20359          | quarterly inspect play areas   |
| 25/03/2021  | BMKALC                         | BACS      | £ 38.00             | 20361          | New ClIr training AT           |
| 26/03/2021  | Staff                          | BACS      | £ 5,801.02          | 20361          | salaries March                 |
| 26/03/2021  | HMRC                           | BACS      | £ 2,068.84          | 20365          | Tax/NI March                   |
| 26/03/2021  | Public Sector Deposit Fund     | TRF       | £ 99,990.00         |                | Transfer to PSDF               |
| 29/03/2021  | Lloyds Bank                    | DD        | £ 7.00              | 20357          | bank charges 10/1-09/02/21     |
| 30/03/2021  | B&CE                           | DD        | £ 725.68            | 20366          | Pension contribs March         |
| <b>Total Payments Current Account</b>                   |                                |           | <b>£ 285,139.46</b> |                |                                |
| <b>Charge Card</b>                                      |                                |           |                     |                |                                |
| 31/03/2021  | Snapper Media                  | CC        | £ 44.99             | 20368          | Hdm Hamper website maint       |
| <b>Total Payments Charge Card</b>                       |                                |           | <b>£ 44.99</b>      |                |                                |
| <b>TOTAL PAYMENTS</b>                                   |                                |           | <b>£ 285,184.45</b> |                |                                |