

List of Payments made between 01/01/2020 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2020	SGW Payroll Ltd	DD	31.20		Payroll processing
09/01/2020	CCS Ltd	002533	282.66		Photocopier charges
09/01/2020	Ascot Garden Services	002535	1,746.00		Gardening services
09/01/2020	Auditing Solutions Limited	002536	402.00		Internal audit 19-20
09/01/2020	Shorts Group	002537	730.98		Waste collections
09/01/2020	L&T Illuminations	002538	2,007.00		Christmas lights
09/01/2020	SLCC	002539	299.30		SLCC membership & Clerk's manu
09/01/2020	Nigel Jeffries Landscapes	002540	2,388.00		Grounds maintenance
09/01/2020	ANB Groundcare	002541	1,080.00		Tree care
09/01/2020	Sunningdale Hope Trust	002542	500.00		Grant 19/20
09/01/2020	SE Berks Gang Show	002543	500.00		Grant 19/20
09/01/2020	Bracknell & District CAB	002544	1,000.00		Grant 19/20
09/01/2020	Berks MS Therapy Centre`	002545	350.00		Grant 19/20
09/01/2020	1st South Ascot Scout Group	002546	750.00		Grant 19/20
09/01/2020	M Milsom	002547	250.00		Financial services
16/01/2020	SSE	002549	126.06		VF changing hut electricity
16/01/2020	SLCC	002548	72.30		Clerk's Manual
21/01/2020	Various	DD	2,445.89		Salaries & Pension
22/01/2020	Aviva	DD	216.66		Aviva pension
22/01/2020	HMRC Paye & NI payment	DD	598.30		PAYE/NI Jan 20
23/01/2020	SLCC	002550	42.00		Cloud computing course
23/01/2020	BT	002551	75.96		Telephone charges
23/01/2020	Rialtas Business Solutions	002552	70.80		Making Tax Digital set up
23/01/2020	Solo Service Group	002553	98.59		Parish office cleaning
23/01/2020	Affinity Water	002554	82.82		Water charges
23/01/2020	Castle Water	002555	6.41		Waste water charges
23/01/2020	Premier Services	002556	384.00		Security patrols
23/01/2020	EE	DD	19.20		Mobile phone charges
27/01/2020	Ascot Authority	SO	1.05		Peppercorn rent
28/01/2020	St Michaels	SO	5.00		Cemetery water rates
28/01/2020	SGW Payroll Ltd	DD	31.20		Payroll processing

Total Payments	<u>16,593.38</u>
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