

## List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Nigel Jeffries Landscapes	002967	2,514.00		Grounds maintenance
01/10/2020	Bracknell CAB	002968	1,500.00		Grant
01/10/2020	Cordes Hall	002969	1,000.00		Grant
01/10/2020	Thames Hospice	002970	1,000.00		Grant
01/10/2020	Castle Water	002971	65.07		Water - allotments
01/10/2020	Castle Water	002972	154.56		Water
01/10/2020	Attimo Plumbing	002973	153.00		Plumbing repairs, South Ascot
01/10/2020	Viking Direct	002974	227.56		Stationery & stamps
01/10/2020	Shorts Group Limited	002975	373.98		Waste Collection
01/10/2020	Shorts Group Limited	002975	4.20		Waste Collection
01/10/2020	Shorts Group Limited	002975	508.20		Waste Collection
01/10/2020	Shorts Group Limited	002975	289.74		Waste Collection
01/10/2020	Short Group Limited	002975	16.80		Waste Collection
01/10/2020	Shorts Group Limited	002975	406.56		Waste Collection
01/10/2020	Short Group Limited	002975	134.20		Waste Collection
07/10/2020	Shorts Group Limited	002975	16.80		Waste Collections
07/10/2020	Shorts Group Limited	002975	312.42		Waste Collection
07/10/2020	Shorts Group Limited	002975	406.56		Waste Collection
07/10/2020	RES Fire Protection	002976	63.36		Extinguisher Service
07/10/2020	RES Fire Protection	002976	47.62		Extinguisher Service
07/10/2020	RES Fire Protection	002976	65.98		Extinguisher Service
07/10/2020	Ascot Garden Services	002977	840.00		Grounds Maintenance
07/10/2020	SSE	002978	125.41		Electricity - South Ascot
07/10/2020	Solo Service Group	002979	104.71		Office cleaning
07/10/2020	Chapmans,Ironmongers	002980	24.98		Hardware
07/10/2020	Croma Locksmiths	002981	54.38		Keys
07/10/2020	Shorts Group Limited	002982	95.38		Waste Collection
12/10/2020	Smart Signs	002983	1,234.80		Playpark Signs
12/10/2020	Nisbets	002984	271.06		Sanitiser Dispensers
15/10/2020	SGW Payroll Ltd	DD	31.20		Payroll processing
21/10/2020	EE	DD	34.02		Mobile phone
21/10/2020	Various	DD	3,142.22		Payroll
22/10/2020	Nigel Jeffries Landscapes	002985	48.00		Pavilion repairs
22/10/2020	Croma Locksmiths	002986	4.56		Padlocks
22/10/2020	RES Fire Protection	002987	249.46		Fire alarm service
22/10/2020	Croma Locksmiths	002986	46.00		Key cutting
22/10/2020	Aviva	DD	216.66		Employee pension
22/10/2020	HMRC Paye & NI payment	DD	698.55		Payroll taxes
27/10/2020	Attimo Plumbing	002988	153.00		Pavilion plumbing repairs
27/10/2020	Attimo Plumbing	002988	204.00		South Ascot plumbing repairs
27/10/2020	GS Surveys	002989	671.88		Site management
27/10/2020	SSE	002990	64.24		Electricity - Victory Fields
28/10/2020	St Michaels	SO	5.00		Cemetery Water Rates

<b>Total Payments</b>	<b>17,580.12</b>
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