

## List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2021	SLCC	003026	234.00		Membership
06/01/2021	BT	003027	79.32		Telephone & broadband
06/01/2021	Ascot Garden Services	003028	864.00		Grounds services
06/01/2021	GS Surveys	003029	1,250.00		Site management
06/01/2021	Solo Service Group	003030	104.71		Office cleaning
06/01/2021	Rialtas Business Solutions	003031	70.80		Accounts software
06/01/2021	Netwise	003032	149.00		Website maintenance
06/01/2021	H R Goodwin	003033	57.24		Expenses
06/01/2021	SGW Payroll Ltd	DD	31.20		Payroll proprocessing
15/01/2021	Nigel Jeffries Landscapes	003035	4,776.00		Grounds Maintenance
15/01/2021	Shorts	003036	841.62		Refuse collection
15/01/2021	Barnard & Westwood	003037	359.84		Operation Bridges
15/01/2021	SSE	003038	133.87		Site electricity
15/01/2021	Castle Water	003039	59.63		Site - water
15/01/2021	Castle Water	003040	69.93		Site - water
15/01/2021	Castle Water	003041	45.39		Site - water
21/01/2021	EE	DD	34.80		Mobile phone
21/01/2021	Various	DD	3,212.86		January payroll
22/01/2021	Pension provider	DD	216.66		Employee pension
22/01/2021	HMRC Paye & NI payment	DD	1,084.24		Payroll taxes
26/01/2021	Ascot Authority	SO	1.05		Rent
28/01/2021	St Michaels	SO	5.00		Site - water
31/01/2021	Chapmans,Ironmongers	003002	-552.00		Cancelled cheque
<b>Total Payments</b>			<u>13,129.16</u>		