

## List of Payments made between 01/07/2020 and 31/07/2020

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	The Sunninghill Trust	SO	75.00		South Ascot Lease
06/07/2020	Nigel Jeffries	002928	2,478.00		Grounds Maintenance & litter
06/07/2020	Solo	002929	104.71		Office cleaning
06/07/2020	Ascot Garden Services	002930	945.60		Grounds maintenance
06/07/2020	Netwise	002931	300.00		Website annual support
10/07/2020	SGW Payroll Ltd	DD	31.20		Payroll processing
13/07/2020	Active Risk Management	002932	375.00		Playground inspections
13/07/2020	Ascot Garden Services	002933	120.00		Covid signs & tape
21/07/2020	SSE	002934	136.10		Electricity - South Ascot
21/07/2020	Shorts	002935	298.91		Refuse removal
21/07/2020	Viking Direct	002936	310.73		Stationery
21/07/2020	Came & Co	002937	5,433.91		Insurance
21/07/2020	EE	DD	40.02		Mobile phone
21/07/2020	Various	DD	3,157.82		Payroll salaries
21/07/2020	Shorts	002935	406.56		Animal waste removal
21/07/2020	Came & Co	002937	-5,337.32		To reverse misposting
22/07/2020	Pension	DD	216.66		Staff pensions
22/07/2020	HMRC Paye & NI payment	DD	814.55		PAYE & NIC
28/07/2020	St Michaels	SO	5.00		Cemetery water rates
31/07/2020	SGW Payroll Ltd	DD	31.20		Payroll processing

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**Total Payments**      9,943.65