

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/11/2020	SGW Payroll Ltd	DD	31.20		Payroll processing
12/11/2020	GP Computers	002991	205.20		IT Support
12/11/2020	GP Computers	002991	178.75		IT Subscriptions
12/11/2020	Ascot Garden Services	002992	3,795.00		Grounds maintenance
12/11/2020	Smith of Derby Ltd	002993	584.40		Clock repair
12/11/2020	Shorts Group Limited	002994	21.00		Waste Collection
12/11/2020	Shorts Group Limited	002994	508.20		Waste Collection
12/11/2020	Shorts Group Limited	002994	348.23		Waste Collection
12/11/2020	Premier Services	002995	395.52		Security patrols
12/11/2020	BT	002996	994.56		Broadband & phone
12/11/2020	Royal British Legion	002997	80.00		Poppy Wreaths
12/11/2020	Ascot Garden Services	002992	0.60		Grounds maintenance
20/11/2020	HMRC Paye & NI payment	DD	713.15		November payroll taxes
20/11/2020	Various	DD	2,726.10		November salaries
20/11/2020	Pension provider	DD	416.12		Superannuation
23/11/2020	EE	DD	35.12		Mobile phone
24/11/2020	Pension provider	DD	216.66		Superannuation
25/11/2020	Clerk	002998	203.63		Expense reimbursement
25/11/2020	Cllr A Sharpe	002999	250.00		Chairman's Allowance
25/11/2020	Premier Services	003000	103.20		Security
25/11/2020	CCS	003001	269.39		Printer
25/11/2020	Chapmans, Ironmongers	003002	552.00		Playground repairs
26/11/2020	BNP Paribas	DD	394.06		Copier rental
27/11/2020	AFC Crowthorne	003003	100.00		Refund, pitch fees
27/11/2020	GS Surveys	003004	406.25		Site management
27/11/2020	SGW Payroll Ltd	DD	31.20		Payroll processing
30/11/2020	St Michaels	SO	5.00		Cemetery water rates
Total Payments			<u>13,564.54</u>		