

## List of Payments made between 01/02/2020 and 29/02/2020

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2020	The Flag Consultancy	002558	450.00		Flagpole inspections
04/02/2020	Nigel Jeffries Landscapes	002557	2,388.00		Grounds maintenance & litter
04/02/2020	RBWM	002559	21.00		Street Fayre temp event notice
21/02/2020	HMRC Paye & NI payment	DD	598.30		PAYE/NI
21/02/2020	Various	DD	2,445.89		Salaries Feb 20
21/02/2020	EE	DD	19.20		Mobile phone charges
26/02/2020	Aviva Pension	DD	216.66		Pension Feb 20
27/02/2020	PGS Installations	002560	180.00		Playground inspections
27/02/2020	Ascot Garden Services	002561	1,390.80		Gardening services
27/02/2020	Windowflowers Ltd	002562	1,128.00		Exterior planters
27/02/2020	Solo Service Group	002563	98.59		Office cleaning
27/02/2020	Shorts Group	002564	508.20		Dog waste collections
27/02/2020	Lamps & Tubes Illuminations	002565	1,099.20		Christmas lighting
27/02/2020	BT	002566	75.96		Telephone charges
27/02/2020	Affinity Water	002567	17.70		Ascot FC hut water rates
27/02/2020	Premier Services	002568	21.60		Keyholding callout
27/02/2020	M Milsom	002569	250.00		Financial services
27/02/2020	SGW Payroll Ltd	DD	31.20		Payroll processing
28/02/2020	St Michaels	SO	5.00		Cemetery water charges
28/02/2020	BNP Paribas	DD	394.06		Photocopier

---

**Total Payments**      11,339.36