

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/06/2021	SGW Payroll Ltd	dd	31.20		Payroll processing
08/06/2021	Attimo Plumbing & Heating	003087	117.60		Plumbing repairs - South Ascot
08/06/2021	GP Computers Limited	003088	1,727.52		Office 365 renewal
08/06/2021	Hampshire Association of Local	003089	249.60		Annual membership
08/06/2021	Premier Services	003090	395.52		Security Patrols
08/06/2021	Premier Services	003090A	103.20		Message handling
08/06/2021	Shorts Group Ltd	003091	798.88		Refuse disposal
08/06/2021	Windowflowers Limited	003092	15,039.60		Hanging baskets
08/06/2021	Windowflowers Limited	003093	1,440.00		Planters
15/06/2021	Came & Company	003096	6,046.13		Annual insurance premium
15/06/2021	Corona Corporate Solutions Ltd	003097	268.91		Photocopier Feb to May
15/06/2021	Nigel Jeffries Landscapes Ltd	003100	2,394.00		Grounds maintenance & litter
15/06/2021	Shorts Group Ltd	003101	594.78		Refuse disposal
15/06/2021	Thames Valley Police	003103	2,000.00		Camera contribution
15/06/2021	The PCC of All Saints Ascot He	003095	72.00		Hall hire, May
15/06/2021	GP Computers Limited	003098	205.20		IT maintenance
15/06/2021	Landscape Care & Control	003099	3,012.00		Football pitch maintenance
15/06/2021	Solo Service Group	003102	107.02		Office cleaning
21/06/2021	Various	DD	3,300.16		June payroll
21/06/2021	Pension provider	DD	216.66		June payroll
21/06/2021	EE	DD	34.42		Mobile phones
21/06/2021	Delta 365 Limited	DirDeb	75.60		Broadband & calls
22/06/2021	HMRC Paye & NI payment	DD	750.26		May payroll taxes
28/06/2021	St Michaels	SO	5.00		Cemetery water
30/06/2021	Amazon.com	Debit	56.24		Stationery

Total Payments	39,041.50
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