

## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Nigel Jeffries Landscapes Ltd	003105	2,544.00		Grounds maintenance
01/07/2021	Croma Locksmiths	003106	48.24		Keys
01/07/2021	Attimo Plumbing & Heating	003107	112.30		South Ascot water repairs
01/07/2021	Sunninghill Trust	SO	75.00		South Ascot Lease
01/07/2021	Amazon.com	Debit card	36.17		Stationery
05/07/2021	SGW Payroll Ltd	SUN003	31.20		Payroll processing
06/07/2021	SSE Energy Solutions	003108	105.37		Pavilion electricity
06/07/2021	Solo Service Group	003109	107.02		Office cleaning
06/07/2021	Ascot Garden Services Limited	003110	1,320.00		Groundworks
09/07/2021	Amazon.com	Online	44.96		Stationery
09/07/2021	Wokingham Borough Council	DEB	860.40		Legal Advice
20/07/2021	Castle Water Limited	003111	129.74		Water rates
20/07/2021	GS Surveys	003113	781.25		781.25
20/07/2021	SSE Energy Solutions	003112	63.94		Pavilion electricity
21/07/2021	EE	5664	34.42		Mobile charges
21/07/2021	Various	DD	3,210.49		Staff salaries
22/07/2021	Pension	DD	216.66		Salaries
22/07/2021	HMRC Paye & NI payment	DD	806.27		Payroll taxes
23/07/2021	Memorial Benches UK	2218	543.90		Cemetery Bench
26/07/2021	Memorial Benches UK	2218-A	65.00		Memorial Bench Fixings
26/07/2021	Delta 365 Limited	133	75.60		Telephone
28/07/2021	St Michaels	SO	5.00		Cemetery water
29/07/2021	G Force (Ascot) Ltd	003115	55.00		Electrical work
29/07/2021	The PCC of All Saints Ascot He	003116	72.00		Meeting venue hire
29/07/2021	ANB Groundcare Ltd	003117	300.00		Blythewood tree inspection
29/07/2021	Ascot Garden Services Limited	003118	888.00		Groundworks
29/07/2021	Came & Company	003119	99.19		Insurance
29/07/2021	Shorts Group Ltd	003120	819.61		Refuse disposal
<b>Total Payments</b>			<b>13,450.73</b>		