

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/10/2021	Amazon.com	Debit	201.36		Wifi Router
13/10/2021	The Open Spaces Society	Debit 1002	45.00		Subscription
15/10/2021	ANB Groundcare Ltd	003143	2,040.00		TGF Tree work
15/10/2021	Broxap Limited	003144	495.60		Bin - South Ascot
15/10/2021	Chapmans the Ironmongers	003145	25.99		Padlocks
15/10/2021	GP Computers Limited	003147	1,439.34		Computer hardware
15/10/2021	GS Surveys	003148	2,175.00		Site management
15/10/2021	Premier Services	003150	555.84		Message handling
15/10/2021	RES Systems Limited	003151	243.00		Fire extinguisher servicing
15/10/2021	SLCC Enterprises Ltd	003153	300.00		Clerk Training
15/10/2021	Solo Service Group	003154	214.04		Office cleaning
15/10/2021	Shorts Group Ltd	003152	1,459.77		Refuse disposal
15/10/2021	Nigel Jeffries Landscapes Ltd	003149	5,400.00		Amendment
18/10/2021	Lamps & Tubes Illuminations Lt	003155	2,002.80		Supply of Christmas lights
18/10/2021	Rich Goemans	003156	875.00		Office redecorating
18/10/2021	Premier Services	003157	57.12		Security patrols
18/10/2021	Nigel Jeffries Landscapes Ltd	003158	78.00		Plumbing repairs
19/10/2021	Castle Water	DEBIT	42.28		Water charges
19/10/2021	Amazon.com	922938A	-4.45		P/Ledger Electronic Payment
20/10/2021	RBWM	DEB RBWM	114.30		Business Rates
20/10/2021	Amazon.com	Debit 1003	10.89		Office Equipment
21/10/2021	Various	BACS	3,216.46		Payroll
21/10/2021	Amazon.com	Debit 1004	28.21		Computer Hardware
21/10/2021	EE	DD 1001	56.26		Mobile phones & wifi
21/10/2021	Amazon.com	Debit Card	4.92		CCTV Sign
22/10/2021	Pension provider	DD	216.66		Payroll
22/10/2021	HMRC Paye & NI payment	DD	749.46		HMRC Paye & NI payment
22/10/2021	Brothers Office Furniture	Debit 1005	1,689.60		Office Furniture
22/10/2021	Delta 365 Limited	DD 1002	75.60		Broadband
28/10/2021	St Michaels	SO	5.00		Water rates
Total Payments			23,813.05		