

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	SGW Payroll Ltd	DD 1201	37.80		Payroll processing
02/12/2021	Amazon.com	Debit1203	18.97		Stationery
07/12/2021	Wicksteed Leisure Ltd	003169	59,673.60		Play park installation
10/12/2021	Amazon.com	Debit1202	21.97		Stationery
13/12/2021	SLCC Enterprises Ltd	Debit 1206	123.80		Reference Book
14/12/2021	The PCC of All Saints Ascot He	003171	72.00		Hall hire
14/12/2021	Ascot Garden Services Limited	003172	1,546.00		Grounds maintenance
14/12/2021	Castle Water Limited	003179	240.06		Water rates
14/12/2021	Corona Corporate Solutions Ltd	003173	310.39		Printer costs
14/12/2021	Lamps & Tubes Illuminations Lt	003170	3,087.96		Christmas lights
14/12/2021	Nigel Jeffries Landscapes Ltd	003175	2,724.00		Grounds maintenance
14/12/2021	Premier Services	003176	498.72		Message handling
14/12/2021	Shorts Group Ltd	003177	732.53		Refuse disposal
14/12/2021	Solo Service Group	003178	107.02		Office cleaning
14/12/2021	HM Land Registry	Debit1207	3.00		Document download
14/12/2021	HM Land Registry	Debit1208	3.00		Document download
15/12/2021	Miscellaneous	Debit1204	39.50		Refreshments
20/12/2021	Amazon.com	Debit 1201	24.33		Stationery
20/12/2021	Delta 365 Limited	DD 1202	106.56		Phones
20/12/2021	Ascot Garden Services Limited	003172	0.80		Grounds maintenance
21/12/2021	EE	DD 1203	10.64		Broadband & mobiles
21/12/2021	Various	DD	4,120.09		December payroll
21/12/2021	EE	DD 1203a	90.00		Broadband & mobiles
22/12/2021	Pension	DD	216.66		Payroll
22/12/2021	HMRC Paye & NI payment	DD	806.26		November payroll taxes
23/12/2021	ANB Groundcare Ltd	003180	5,670.00		Tree Works
23/12/2021	Nigel Jeffries Landscapes Ltd	003181	108.00		Litter picking collection
23/12/2021	Solo Service Group	003182	107.02		Office cleaning
29/12/2021	St Michaels	SO	5.00		Cemetery Water
Total Payments			80,505.68		