

## List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2022	SGW Payroll Ltd	01-22-03	37.80		Payroll processing
04/01/2022	RBWM	DEBIT CARD	185.00		Rates - Pavilion
05/01/2022	1st In View Systems	003185	252.00		CCTV Maintenance
05/01/2022	Ascot Garden Services Limited	003186	1,302.00		Grounds maintenance
05/01/2022	Auditing Solutions Ltd	003187	552.00		Interim Internal Audit
05/01/2022	HAGS-SMP Ltd	003188	42.00		Equipment repair
06/01/2022	Chapmans the Ironmongers	003190	43.85		Office sundries
06/01/2022	Amazon.com	DC-01-03	6.27		Stationery
07/01/2022	GS Surveys	003191	921.88		Site management
07/01/2022	SLCC Enterprises Ltd	003192	234.00		Membership fee
07/01/2022	Chairman	003193	250.00		Chairman's Allowance
07/01/2022	Amazon.com	DC-01-01	18.58		Stationery
10/01/2022	Ascot Garden Services Limited	003194	972.00		Ground works
10/01/2022	Nigel Jeffries Landscapes Ltd	003195	2,676.00		Grounds maintenance
10/01/2022	South Ascot Guides	003198	500.00		Grant
10/01/2022	CAB	003196	1,000.00		Grant
10/01/2022	Amazon.com	DC-01-02	3.99		Stationery
11/01/2022	G Force (Ascot) Ltd	003201	251.75		Office electrics upgrade
11/01/2022	Solo Service Group	003200	107.02		Office cleaning
18/01/2022	Petty Cash	PETTY CASH	200.00		Withdrawal for petty cash
20/01/2022	Amazon.com	DC-01-04	5.78		Cemetery notices
21/01/2022	GP Computers Limited	003203	295.20		Computer maintenance
21/01/2022	Nigel Jeffries Landscapes Ltd	003202	2,658.00		Grounds maintenance
21/01/2022	EE	01-22-02	85.94		Mobile phones
21/01/2022	Amazon.com	DC-01-05	93.52		Postage Stamps
21/01/2022	HMRC Paye & NI payment	BACS	842.94		December payroll taxes
21/01/2022	Various	BACS	3,954.86		January payroll
24/01/2022	Delta 365 Limited	01-22-01	93.60		Broadband
24/01/2022	Pension	DD	216.66		Superannuation
26/01/2022	Ascot Authority	SO	1.05		Rent
27/01/2022	Argos	DEBIT CARD	45.00		Desk lamps
28/01/2022	Shorts Group Ltd	003205	668.88		Refuse disposal
28/01/2022	St Michael's	SO	5.00		Cemetery water
28/01/2022	Food 4 Children	003199	755.00		S137 Grant
28/01/2022	ITSA Goal Posts	DEBIT CARD	39.31		Goal post hooks
28/01/2022	Castle Water	DD	11.00		Allotment water

<b>Total Payments</b>	<u>19,327.88</u>
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