

## List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/03/2018	Anthony Smith Partnership	002408	195.00		VF Pavilion planning app fees
07/03/2018	Ascot Garden Services	002409	952.80		Gardening services
07/03/2018	S Brine	002410	120.00		Painting
07/03/2018	GP Computers	002411	205.20		Maintenance and cloud backup
07/03/2018	Nigel Jeffries Landscapes	002412	2,370.00		Grounds maintenance
07/03/2018	Play Inspection Company	002413	264.00		Play area inspections
07/03/2018	Solo Service Group	002415	90.02		Office cleaning
07/03/2018	Petty Cash	002416	179.88		Petty cash reimbursement
07/03/2018	HMRC Paye & NI payment	002417	568.03		HMRC Paye & NI payment
07/03/2018	Berkshire Pension Fund	002418	759.28		Pension Feb 18
07/03/2018	M Milsom	002419	250.00		Financial Services
07/03/2018	Premier Services	002420	370.80		Security Patrols
12/03/2018	BT	DEBITCARD	80.18		Telephone charges
12/03/2018	SGW Payroll Ltd	DD	17.16		Payroll processing
16/03/2018	Southern Electric	DEBITCARD	81.17		VF Changing hut electricity
20/03/2018	Ascot Garden Services	002421	420.00		Gardening Services
20/03/2018	Chapmans, Ironmongers	002422	41.72		Paint
20/03/2018	Information Commissioner	002423	35.00		Data Protection registration
20/03/2018	Shorts Group	002424	551.54		Waste collections
20/03/2018	Orange	DD	5.10		Mobile broadband
21/03/2018	Microsoft	DEBITCARD	6.22		Microsoft renewals
21/03/2018	Various	BACS	2,033.80		Salaries March 18
23/03/2018	Southern Electric	DEBITCARD	89.46		Victory pavilion electricity
27/03/2018	Vodafone	DD	17.60		Mobile phone charges
28/03/2018	St Michaels	DD	5.00		Cemetery water charges
<b>Total Payments</b>			<b>9,708.96</b>		