

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	Lloyds Fixed Dep 6 mths Nov 16	Transfer	50,000.00		Lloyds deposit transfer
07/06/2018	Ascot Locks	002458	13.50		Keys
07/06/2018	Ascot Garden Services	002459	732.00		Gardening services
07/06/2018	GP Computers	002460	205.20		IT Support
07/06/2018	Nigel Jeffries Landscapes	002461	2,370.00		Grounds maintenance
07/06/2018	Solo Service Group	002462	94.00		Office cleaning
07/06/2018	M Milsom	002463	250.00		Financial Services
07/06/2018	HMRC Paye & NI payment	002464	528.00		PAYE/NI
07/06/2018	Berkshire Pension Fund	002465	792.75		Pension payments
11/06/2018	British Telecom	DEBITCARD	80.44		Telephone charges
12/06/2018	Netwise Training	DEBITCARD	199.00		GDPR website compliance
14/06/2018	Southern Electric	DEBITCARD	52.03		VF pavilion electricity
20/06/2018	Orange	DD	5.10		Mobile broadband
21/06/2018	Various	BACS	2,038.58		Salaries Jun 18
25/06/2018	Southern Electric	DD	83.44		SA changing hut electric
27/06/2018	Vodafone	DD	18.23		Mobile phone charges
28/06/2018	Bracknell & District Parkinson	002466	500.00		Bracknell & District Parkinson
28/06/2018	Ascot Volunteer Bureau	002467	250.00		Ascot Volunteer Bureau
28/06/2018	ANB Groundcare	002468	780.00		Tree works
28/06/2018	Ascot Garden Services	002469	1,201.20		Gardening services
28/06/2018	Attimo Ltd	002470	281.40		Plumbing works SA pavilion
28/06/2018	BALC	002471	2,156.40		BALC subscription
28/06/2018	Pgs Installation	002472	217.20		Play equipment repairs
28/06/2018	Premier Services	002473	443.52		Security Service patrols
28/06/2018	Shorts Group	002474	779.30		Waste disposal
28/06/2018	Signmedia	002475	612.00		Village Shop signs
28/06/2018	St Michaels	SO	5.00		Cemetery water charges
Total Payments			64,688.29		