

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2018	Sunninghill FAT	SO	75.00		SA rec lease
03/07/2018	Netwise	DD	300.00		Website mtc
06/07/2018	Lloyds - Victorian Fayre	Correction	470.00		500178
06/07/2018	Lloyds - Victorian Fayre	Correction	120.00		500179
09/07/2018	SGW Payroll Ltd	DD	13.20		Payroll processing
09/07/2018	BT	DEBITCARD	80.20		Telephone charges
11/07/2018	ANB Groundcare	002477	600.00		Hedge cutting
11/07/2018	Ascot Garden Services	002478	420.00		Gardening services
11/07/2018	Nigel Jeffries	002479	2,388.00		Grounds maintenance
11/07/2018	Shorts Group	002480	622.58		Waste disposal
11/07/2018	Solo Service Group	002481	94.00		Office cleaning
11/07/2018	Wicksteed	002482	30,000.00		VF play equipment
11/07/2018	M Milsom	002483	250.00		Financial Services
11/07/2018	HMRC Paye & NI payment	002484	528.00		PAYE/NI
11/07/2018	Berkshire Pension Fund	002485	792.75		Pension Jun 18
18/07/2018	Affinity Water	DEBITCARD	48.00		VF water charges
20/07/2018	Orange	DD	5.10		Mobile broadband
20/07/2018	Various	BACS	2,038.58		Salaries Jul 18
20/07/2018	Vodafone	DD	18.23		Mobile phone charges
25/07/2018	Affinity Water	DEBITCARD	29.64		Allotments water charges
26/07/2018	ANB Groundcare	002486	636.00		Grounds maintenance
26/07/2018	GP Computers	002487	2,935.66		Office 365 subs/email support
26/07/2018	Susan Ellis	002488	100.00		Forgotten Lives books
26/07/2018	Viking Direct	002489	29.05		Stationary
26/07/2018	Castle Water	DEBITCARD	11.57		SA changing unit water charges
26/07/2018	Petty Cash	002490	286.24		Petty Cash reimbursement
30/07/2018	SGW Payroll Ltd	DD	13.00		Payroll processing
30/07/2018	SGW Payroll Ltd	DD	0.20		Payroll processing
30/07/2018	St Michaels	SO	5.00		Cemetery water charges
Total Payments			42,910.00		