

List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/08/2018	Remembered Trading	002491	3,105.22		WW1 remembrance statues
07/08/2018	Ascot Locks	002492	49.50		Cylinder keys
07/08/2018	LGRC Associates	002493	540.00		Locum Committee Administrator
07/08/2018	Nigel Jeffries	002494	2,370.00		Grounds maintenance
07/08/2018	Premier Services	002495	86.40		Security services
07/08/2018	Shorts Group	002496	662.08		Waste disposal
07/08/2018	Solo Service Group	002497	94.00		Office cleaning
07/08/2018	BNP Paribas	DD	442.06		Photocopier rental
07/08/2018	CCS Ltd	002501	139.94		Photocopier rent
07/08/2018	HMRC Paye & NI payment	002498	528.00		PAYE/NI Jul 18
07/08/2018	Berkshire Pension Fund	002499	792.75		Pension Jul 18
07/08/2018	M Milsom	002500	250.00		Financial Services
20/08/2018	Orange	DD	5.10		Mobile broadband
21/08/2018	ANB Groundcare	002502	1,680.00		Tree surgery
21/08/2018	Ascot Garden Services	002503	708.00		Gardening services
21/08/2018	Bethan Osborne	002504	75.00		Job evaluation
21/08/2018	Premier Services	002505	470.40		Message Handling/Security
21/08/2018	Viking Direct	002506	39.91		Desk fan
21/08/2018	Windowflowers Ltd	002507	1,095.00		Exterior planters
21/08/2018	Affinity for Business	DEBITCARD	17.76		Ascot FC hut water charges
21/08/2018	British Telecommunications plc	DEBITCARD	82.73		Telephone charges
21/08/2018	SGW Payroll Ltd	DD	13.20		Payroll processing
21/08/2018	Various	BACS	2,086.19		Salaries Aug 18
28/08/2018	St Michaels	SO	5.00		Cemetery water rates
28/08/2018	Vodafone	DD	19.88		Mobile phone charges

Total Payments	15,358.12
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