

## List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2018	Ascot Locks	002508	262.50		Padlocks/keys
04/09/2018	GP Computers	002509	205.20		IT support
04/09/2018	GS Surveys	002510	791.65		Consultancy services
04/09/2018	Nigel Jeffries	000674	2,628.00		Grounds mtc/goalpost repairs
04/09/2018	RBS Ltd	000675	300.00		Omega software mtc
04/09/2018	RES Systems	000676	77.22		Fire extinguisher servicing
04/09/2018	M Milsom	000677	250.00		Financial services
04/09/2018	Berkshire Pension Fund	000678	792.75		Pension Aug 18
04/09/2018	HMRC Paye & NI payment	000679	528.00		PAYE/NI Aug 18
14/09/2018	Southern Electric	DEBITCARD	100.23		SA changing hut electric
14/09/2018	Southern Electric	DEBITCARD	52.16		VF electricity
18/09/2018	Anthony Smith Partnership	002571	3,960.00		Professional fees VF
18/09/2018	Ascot Garden Services	002572	612.00		Gardening services
18/09/2018	Ascot Garden Services	002572	420.00		Gardening services
18/09/2018	GP Computers	002573	245.35		Email hosting & domain name
18/09/2018	PKF Littlejohn	002574	720.00		External audit fees
18/09/2018	Premier Services	002575	446.40		Security patrols
18/09/2018	Shorts Group	002576	742.22		Waste collections
18/09/2018	BT	002577	81.56		Telephone charges
18/09/2018	SGW Payroll Ltd	DD	13.20		Payroll processing fee
18/09/2018	Solo Service Group	002578	94.00		Office cleaning
18/09/2018	SAPC Street Fayre	002579	3,000.00		Street Fayre contribution 2018
18/09/2018	Allison Sharpe	002580	250.00		Chairman's Allowance 18/19
18/09/2018	BT	002577	-81.56		Telephone charges correction
18/09/2018	BT	DEBITCARD	81.56		Telephone charges
18/09/2018	LGRC Associates	000680	523.52		P Williams salary
20/09/2018	Orange	DD	5.10		Mobile broadband
21/09/2018	Various	BACS	2,105.32		Salaries Sep 18
26/09/2018	Vodafone	DD	51.36		Mobile phone charges
28/09/2018	St Michaels	SO	5.00		Cemetery water charges
<b>Total Payments</b>			<b>19,262.74</b>		