

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/12/2018	HMRC Paye & NI payment	002625	528.00		PAYE/NI Nov 18
10/12/2018	Berkshire Pension Fund	002626	792.75		Pension Nov 18
10/12/2018	ANB Groundcare	002627	870.00		Tree care services
10/12/2018	Ascot Garden Services	002628	2,355.60		Gardening Services
10/12/2018	LGRC	002629	1,042.26		Locum committee admin
10/12/2018	GP Computers	002630	205.20		IT support Dec18 - Feb19
10/12/2018	Thelma Haworth	002631	37.00		S'hill Street Fayre press rele
10/12/2018	Nigel Jeffries Landscapes	002632	2,388.00		Grounds maintenance
10/12/2018	SLCC	002633	108.79		Charles Arnold Baker book
10/12/2018	Shorts Group	002634	683.28		Waste collections
10/12/2018	Sunningdale Fencing	002635	2,928.00		Langdale Drive fencing
10/12/2018	Viking Direct	002636	137.70		Stationery/stamps
10/12/2018	M Milsom	002637	250.00		Financial Services
10/12/2018	SGW Payroll Ltd	DD	13.20		Payroll processing
10/12/2018	Castle Water	DEBITCARD	10.43		Water rates
10/12/2018	BT	DEBITCARD	82.75		Telephone charges
10/12/2018	SSE	DEBITCARD	56.45		Victory pavilion electricity
14/12/2018	SLCC	DEBITCARD	196.00		SLCC Membership
19/12/2018	RBWM	DEBITCARD	21.00		TEN licence
20/12/2018	Southern Electric	DEBITCARD	119.74		Victory Field electricity
21/12/2018	Various	BACS	2,038.58		Salaries Dec 18
28/12/2018	St Michaels	SO	5.00		Cemetery water rates
28/12/2018	Vodafone	DD	18.23		Mobile phone charges
31/12/2018	Orange	BS201218	5.10		Mobile broadband

Total Payments	<u>14,893.06</u>
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