

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/06/2019	Lodge Brothers	002758	60.00		Burial fee refund
11/06/2019	Ascot Garden Services	002759	920.71		Gardening services
11/06/2019	Croma Locksmiths	002760	129.48		Locks
11/06/2019	HAGS-Smp	002761	8,101.60		South Ascot play equipment
11/06/2019	Landscape Care & Control	002762	4,866.00		Football pitch renovations
11/06/2019	M Milsom	002763	250.00		Financial Services
11/06/2019	Nigel Jeffries Landscapes	002764	3,174.00		Grounds maintenance
11/06/2019	Premier Services	002765	103.20		Message handling retainer
11/06/2019	SLCC	002766	352.80		SLCC job advertising
11/06/2019	Shorts Group	002767	751.06		Waste collections
11/06/2019	BT	DEBITCARD	72.61		Telephone charges
11/06/2019	The Edge Systems	DEBITCARD	53.86		Staff Photo ID cards
11/06/2019	SGW Payroll Ltd	DD	13.20		Payroll processing
11/06/2019	Vodafone	DD	18.68		Mobile phone charges
11/06/2019	HMRC Paye & NI payment	002768	354.35		PAYE/NI May 19
20/06/2019	Orange	DD	5.10		Mobile broadband
21/06/2019	Various	BACS	2,693.48		Salaries Jun 19
24/06/2019	Castle Water	DEBITCARD	6.43		Ascot FC hut water rates
24/06/2019	Southern Electric	DEBITCARD	3.12		SA hut electricity
24/06/2019	Southern Electric	DEBITCARD	64.09		VF pavilion electricity
24/06/2019	SGW Payroll Ltd	DIRECTDEBI	13.20		Payroll processing
24/06/2019	Vodafone	DD	18.68		Mobile phone charges
28/06/2019	St Michaels	SO	5.00		Cemetery water charges
Total Payments			22,030.65		