

## List of Payments made between 01/10/2019 and 31/10/2019

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/10/2019	RES Fire Protection	002843	476.19		Fire extinguisher servicing
15/10/2019	Southern Electric	002840	120.62		Changing hut electricity
15/10/2019	Southern Electric	002841	64.24		Victory pavilion electricity
15/10/2019	GP Computers	002845	205.20		Cloud backup
15/10/2019	Castle Water	002842	6.19		Ascot FC hut water charges
15/10/2019	BT	002844	185.99		Telephone charges
16/10/2019	RBWM	002846	2,008.91		Election costs
16/10/2019	PKF Littlejohn	002847	720.00		Audit charges
16/10/2019	ANB Groundcare	002848	2,632.50		Tree works
16/10/2019	Solo Service Group	002849	98.59		Parish office cleaning
16/10/2019	Shorts Group	002850	675.90		Waste collections
16/10/2019	Castle Water	002851	6.20		Water charges Ascot FC hut
16/10/2019	Ascot Garden Services	002852	684.00		Gardening services
16/10/2019	M Milsom	002853	250.00		Financial services
21/10/2019	Various	BACS	2,766.27		Salaries Oct 19
21/10/2019	EE Ltd	DD	5.00		Mobile phone charges
21/10/2019	EE Ltd	DD	20.48		Mobile phone charges
22/10/2019	HMRC Paye & NI payment	BACS	464.25		HMRC Paye & NI payment Oct 19
24/10/2019	SGW Payroll Ltd	DD	31.20		Payroll processing fee
28/10/2019	St Michaels	SO	5.00		Cemetery water charges
<b>Total Payments</b>			<u>11,426.73</u>		

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