

List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/03/2017	BT	DEBITCARD	54.05		BT telephone charges
08/03/2017	ANB Groundcare	002185	1,620.00		Tree works VF
08/03/2017	Ascot Garden Services	002186	526.80		Grounds maintenance works
08/03/2017	Boswell Tree Surgeons	002187	480.00		Storm damage works
08/03/2017	S Brine	002188	30.00		Grounds maintenance works
08/03/2017	GP Computers	002189	205.20		IT maintenance
08/03/2017	Nigel Jeffries Landscapes	002190	2,478.00		Grounds maintenance
08/03/2017	GS Surveys	002191	375.00		Pavilion consultancy
08/03/2017	Solo Service Group	002192	86.40		Parish office cleaning Mar 17
08/03/2017	M Milsom	002193	250.00		Financial Services
08/03/2017	Gravity Engineering	002194	30,000.00		Skatepark extension
08/03/2017	HMRC Paye & NI payment	002195	522.77		PAYE/NI Feb 17
08/03/2017	Berkshire Pension Fund	002196	622.34		Pension Feb 17
08/03/2017	Lloyds	TRANSFER	50,000.00		Transfer to Lloyds deposit
10/03/2017	Information Commissioner	002197	35.00		Data protection registration
20/03/2017	Orange	DD	5.10		Mobile broadband
21/03/2017	Various	BACS	1,970.80		Salaries Mar 17
27/03/2017	Ascot Garden Services	002198	876.00		Grounds maintenance
27/03/2017	Ascot United FC	002199	337.70		Annual Assembly room hire
27/03/2017	David Crowder	002200	3,739.68		Blythwood path resurfacing
27/03/2017	PGS Installations	002201	7,425.60		Play area tiger mulch
27/03/2017	PGS Installations	002202	4,312.80		Blythwood tigermulch
27/03/2017	Shorts Group	002203	532.42		Waste collections
27/03/2017	Viking Direct	002204	116.98		Stamps/stationery
27/03/2017	SGW Payroll Ltd	DD	16.92		Payroll services
27/03/2017	SSE Electric	DEBITCARD	51.91		Victory Pavilion electricity
27/03/2017	Talkmobile	DD	12.50		Mobile phone charges
27/03/2017	Petty Cash	002205	205.99		Petty Cash expenditure
28/03/2017	St Michaels	SO	5.00		Cemetery water charges
29/03/2017	UK Refurbishment	DEBITCARD	250.00		Insurance claim excess
Total Payments			107,144.96		