

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	RoSPA	002239	617.40		Play area annual inspections
01/06/2017	Falcon Memorials	002235	3,410.00		Bench and war monuments
01/06/2017	Landscape Care & Control	002236	4,824.00		Football pitch works
01/06/2017	Premier Services	002238	96.00		Message handling service
01/06/2017	Nigel Jeffries Landscapes	002237	2,388.00		Grounds maintenance
01/06/2017	GP Computers	002234	205.20		IT Support & Cloud backup
01/06/2017	Corona Corporate Solutions	002233	113.56		Copy charges
01/06/2017	Broxap	002232	1,160.40		Play activity panels
01/06/2017	Auditing Solutions Limited	002231	396.00		Internal audit 2016/17
01/06/2017	Ascot Garden Services	002230	708.00		South Ascot fence repair
01/06/2017	ANB Groundcare	002229	2,016.00		Tree works
01/06/2017	ANB Groundcare	002229	810.00		Toms Green grounds works
01/06/2017	1st In View	002228	171.88		CCTV maintenance
01/06/2017	M Milsom	002242	250.00		Financial Service
01/06/2017	Windowflowers Ltd	002241	12,759.60		Hanging baskets
01/06/2017	Solo Service Group	002240	90.02		Parish office cleaning
01/06/2017	Berkshire Pension Fund	002243	706.30		Pension May 17
01/06/2017	HMRC Paye & NI payment	002244	512.86		PAYE/NI May 17
08/06/2017	British Telecom	DEBITCARD	48.43		Telephone charges
12/06/2017	Shorts Group	002248	583.26		Mixed waste disposal
12/06/2017	Landscape Care & Control	002247	1,008.00		Football field summer feed
12/06/2017	S Brine	002245	20.00		Cheapside bench staining
12/06/2017	Chapmans,Ironmongers	002246	30.15		Painting supplies
16/06/2017	SSE Southern Electric	DEBITCARD	52.03		VF electricity
18/06/2017	Talk Mobile	DD	12.50		Mobile phone charges
20/06/2017	Orange	DD	5.10		Mobile broadband
21/06/2017	Various	BACS	2,006.96		Salaries Jun 17
26/06/2017	ANB Groundcare	002249	1,320.00		Grounds management
26/06/2017	Ascot Garden Services	002251	972.00		Grass cutting
26/06/2017	David Crowder Landscapes	002252	4,504.65		Blythwood woodland pathway
26/06/2017	Idrico Ltd	002253	204.00		Plumbing works
26/06/2017	Solo Service Group	002254	90.02		Office cleaning
26/06/2017	Viking Direct	002255	106.90		Stationary/stamps
26/06/2017	Bracknell & District Parkinson	002256	500.00		Bracknell Parkinson's grant
26/06/2017	Charters School	002257	1,000.00		Charters grant
26/06/2017	St Michael's School	002258	1,000.00		St Michael's School grant
26/06/2017	SGW Payroll Ltd	DD	17.16		Payroll processing
27/06/2017	Gala Tent	DEBITCARD	561.95		Summer party gazebo's
28/06/2017	Creative Sound Services	002261	250.00		Summer party sound system hire
28/06/2017	Nicholas Gannon	002263	250.00		Summer party live band
28/06/2017	Groove Republic	002262	350.00		Summer party live band Groove
28/06/2017	St Michaels	SO	5.00		Cemetery water charges
29/06/2017	Lucy Hewes	002264	80.00		Summer party performance

Total Payments	46,213.33
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