

List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/07/2017	Spotlights	002265	80.00		Summer party performance
03/07/2017	Windsor & Eton Brewery	002266	392.40		Summer party beer tent
03/07/2017	Sunninghill FAT	BS030717	75.00		SA Rec rent
04/07/2017	SSE Southern Electric	DEBITCARD	6.03		Electricity charges VF
10/07/2017	British Telecom	DEBITCARD	48.68		Telephone charges
10/07/2017	SGW Payroll Ltd	DD	17.16		Payroll processing fee
10/07/2017	1st In View	002267	431.64		CCTV repairs
10/07/2017	M Milsom	000672	250.00		Financial Services Jun
10/07/2017	Solo Service Group	000671	90.02		Parish office cleaning
10/07/2017	Shorts Group	000670	653.20		Mixed & green waste
10/07/2017	Premier Services	000669	36.00		Security patrols
10/07/2017	PGS Installations	000668	619.20		Play equipment repairs
10/07/2017	Nigel Jeffries Landscapes	000667	2,370.00		Grounds maintenance
10/07/2017	Kave Theatre Services	000666	1,854.05		Summer party stage
10/07/2017	GS Surveys	000665	802.49		Project management support
10/07/2017	B McCammick-Copley	000662	150.00		Summer party skate show
10/07/2017	Ascot Garden Services	002270	1,110.00		Grounds works various
10/07/2017	Natalie Stearn	002269	200.00		Summer party first aid
10/07/2017	Chapmans	000664	15.98		Woodstain
10/07/2017	S Brine	000663	30.00		Bench staining/grass cutting
10/07/2017	Petty Cash	000673	144.27		Petty cash reimbursement
18/07/2017	Talk Mobile	DD	12.50		Mobile phone charges
20/07/2017	Orange	DD	5.10		Mobile broadband
21/07/2017	Various	BACS	2,125.43		Salaries Jul 17
26/07/2017	Affinity Water	DD	48.62		VF water charges
26/07/2017	Affinity Water	DD	-48.62		Correction to mispost
27/07/2017	Ascot Garden Services	002271	2,421.60		Grounds works
27/07/2017	Direct Signs	002272	200.00		Party in the Park banners
27/07/2017	G Force Ascot	002273	925.45		Electrical works
27/07/2017	Play Inspection Company	002274	264.00		Play area inspections
27/07/2017	Premier Services	002275	36.00		Security patrols
27/07/2017	RBWM	002276	700.00		Fun in the Sun activities
27/07/2017	Berkshire Pension Fund	002278	761.25		Pension Jul 17
27/07/2017	HMRC Paye & NI payment	002279	565.45		PAYE/NI due Jul 17
27/07/2017	Affinity Water	DEBITCARD	48.62		Water charges
28/07/2017	St Michaels	SO	5.00		Cemetery water charges
Total Payments			17,446.52		