

## List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/08/2017	BT	DEBITCARD	48.07		Telephone charges
16/08/2017	Affinity Water	002280	88.11		Water charges allotments
16/08/2017	BNP Paribas	DD	442.06		Photocopier lease
16/08/2017	SGW Payroll Ltd	DD	17.16		Payroll processing
16/08/2017	Shorts Group	002286	406.56		Green waste collections
16/08/2017	Shorts Group	002286	176.68		Mixed waste collections
16/08/2017	Premier Services	002285	452.40		Message handling/security
16/08/2017	Nigel Jeffries Landscapes	002284	2,370.00		Grounds maintenance
16/08/2017	Berkshire County Training	002283	96.00		Councillor training course
16/08/2017	Ascot Locks	002281	45.00		Cylinder keys
16/08/2017	CCS	002282	128.44		Photocopy charges
16/08/2017	M Milsom	002290	250.00		Financial Services
16/08/2017	Windowflowers Ltd	002289	1,095.00		Exterior planters
16/08/2017	Solo Service Group	002287	90.02		Parish office cleaning
16/08/2017	Sunningdale Fencing	002288	6,133.49		Fencing/gates Cheapside allotts
17/08/2017	Affinity Water	002291	18.81		Ascot FC Hut water charges
18/08/2017	Talk Mobile	DD	12.50		Mobile phone charges
18/08/2017	Amazon	DEBITCARD	10.98		Mobile phone case
21/08/2017	Orange	5.10	5.10		Mobile broadband
21/08/2017	Various	BACS	2,065.56		Salaries August 2017
22/08/2017	BT	DEBITCARD	73.20		Telephone charges
29/08/2017	St Michaels	SO	5.00		Cemetery water charges
29/08/2017	Vodafone	DD	17.60		Mobile phone charges
31/08/2017	Ascot Locks	002292	72.56		Keys and padlocks
31/08/2017	Ascot Garden Services	002293	420.00		St Georges Lane clearance
31/08/2017	RBS Software	002294	294.00		Omega software mtc
31/08/2017	RBWM	002296	719.59		Pension contributions Aug 17
31/08/2017	HMRC Paye & NI payment	002295	556.78		PAYE/NI Aug 17
<b>Total Payments</b>			<u>16,110.67</u>		