

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	ANB Groundcare	002324	6,060.00		Tree care
01/11/2017	Ascot Garden Services	002325	1,884.00		Grounds works
01/11/2017	Ascot Locks	002326	31.50		Cylinder keys
01/11/2017	GP Computers	002327	172.45		Web mtc & computer parts
01/11/2017	Greenbarnes	002328	1,102.04		Noticeboard
01/11/2017	Nigel Jeffries Landscapes	002329	2,370.00		Grounds maintenance
01/11/2017	Pgs Installations	002330	612.96		Swing replacement
01/11/2017	Castle Water	DEBITCARD	34.39		VF waste water charges
01/11/2017	Berkshire Pension Fund	002331	713.37		Pension Oct 17
01/11/2017	HMRC Paye & NI payment	002332	521.76		PAYE/NI Oct 17
06/11/2017	Dor-2-Dor	002333	59.62		Parish Plan delivery
08/11/2017	Pgs Installations	002334	282.00		Play equipment repair
08/11/2017	Premier Services	002335	356.40		Security patrols
08/11/2017	Pyramid Consulting	002336	300.00		Professional tree report
08/11/2017	Shorts Group	002337	176.44		Mixed waste removal
08/11/2017	Shorts Group	002338	406.56		Animal waste removal
08/11/2017	Windowflowers Ltd	002339	1,095.00		Annual plant display mtc
08/11/2017	M Milsom	002340	250.00		Financial Services
08/11/2017	BNP Paribas	DD	394.06		Photocopier lease
08/11/2017	SGW Payroll Ltd	DD	17.16		Payroll processing fee
09/11/2017	BT	DEBITCARD	80.41		Telephone charges
16/11/2017	The Edge Systems	DEBITCARD	56.40		Staff ID cards
20/11/2017	Orange	DD	5.10		Mobile broadband
21/11/2017	Various	BACS	1,997.12		Salaries November 2017
23/11/2017	ANB Groundcare	002341	540.00		Grounds maintenance
23/11/2017	Ascot Garden Services	002342	2,752.80		Gardening services
23/11/2017	Ben Roberts Landscapes	002343	432.00		Langdale Drive Park tree works
23/11/2017	BALC	002344	48.00		Planning Framework training
23/11/2017	CCS	002345	169.00		Photocopying
23/11/2017	GS Surveys	002346	406.25		Cemetery & Blythewood surveys
23/11/2017	Play Inspection Company	002347	264.00		Play area inspections
23/11/2017	Premier Services	002348	96.00		Message Handling
23/11/2017	Solo Service Group	002349	90.02		Parish office cleaning
23/11/2017	SLCC	DEBITCARD	185.00		SLCC Membership
27/11/2017	Vodafone	DD	17.60		Mobile phone charges
28/11/2017	St Michaels	SO	5.00		Cemetery water charges
Total Payments			23,984.41		