

## List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2017	Ascot Garden Services	002161	1,158.00		Grounds maintenance
06/02/2017	Bracknell Forest Council	002162	15.00		Powerpoint training course
06/02/2017	David Crowder	002163	2,812.80		Blythewood path resurfacing
06/02/2017	David Ogilvie	002164	1,687.20		VF & SA benches
06/02/2017	Direct Signs	002165	155.00		VF emergency signage
06/02/2017	Idrico Ltd	002166	924.00		VF & cemetery emergency plumbi
06/02/2017	Nigel Jeffries	002167	2,370.00		Grounds maintenance
06/02/2017	Playground Inspections Co.	002168	264.00		Playground inspections
06/02/2017	RBWM	002169	2,916.57		Election expenses
06/02/2017	Smith of Derby Ltd	002170	331.20		High Street clock mtc
06/02/2017	Solo Service Group	002171	86.40		Parish office cleaning
06/02/2017	Wokingham BC	002172	1,407.00		ST & VF legal advice
06/02/2017	M Milsom	002173	250.00		Financial Services
06/02/2017	Affinity Water	DEBITCARD	51.48		Water charges VF/Allots
06/02/2017	BNP Paribas	DD	394.06		Photocopier rental
06/02/2017	BT	DEBITCARD	51.58		Telephone charges
06/02/2017	SGW Payroll Ltd	DD	16.92		Payroll processing fee
06/02/2017	HMRC Paye & NI payment	002174	522.77		PAYE/NI Jan 17
06/02/2017	Berkshire Pension Fund	002175	622.34		Pension Jan 17
07/02/2017	Thatched Tavern	002176	116.90		Cllrs annual gathering
20/02/2017	ANB Groundcare	002177	2,948.04		Grounds maintenance
20/02/2017	Ascot Garden Services	002178	1,351.20		Grounds maintenance
20/02/2017	Premier Services	002179	452.40		Message handling/security patr
20/02/2017	Rialtas Business Solutions	002180	288.00		Omega software mtc
20/02/2017	Shorts Group	002181	550.30		Waste collections
20/02/2017	Windowflowers Ltd	002182	1,063.20		Plant display annual mtc
20/02/2017	Petty Cash	002183	321.51		Petty Cash reimbursement
20/02/2017	Orange	DD	5.10		Mobile broadband
20/02/2017	Talk Mobile	DD	12.50		Mobile phone charges
21/02/2017	Various	BACS	1,970.80		Salaries Feb 17
21/02/2017	BT	DEBITCARD	72.12		BT business charges
28/02/2017	St Michaels	SO	5.00		Cemetery water charges
<b>Total Payments</b>			<b>25,193.39</b>		