

## List of Payments made between 01/10/2016 and 31/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2016	Ascot Locks	002105	45.00		Cylinder keys
03/10/2016	Auditing Solutions Limited	002093	390.00		Internal audit service 15-16
03/10/2016	Ascot Garden Services	002094	255.00		VF mtc/All saints bench/weeds
03/10/2016	S Brine	002095	120.00		Various maintenance works
03/10/2016	Chapmans	002096	16.29		Picture hooks/batteries/marker
03/10/2016	Direct Signs	002097	45.00		Display case fitting
03/10/2016	Mazars	002098	750.00		External audit 15-16
03/10/2016	M Milsom	002099	250.00		Financial Services
10/10/2016	Ben Roberts Landscapes	002100	72.00		Dog bin installation
10/10/2016	Shorts Group	002101	422.91		Waste collections
10/10/2016	Nigel Jeffries Landscapes	002102	2,370.00		Grounds maintenance Sep 16
10/10/2016	BT	DEBITCARD	50.80		Telephone charges
10/10/2016	HMRC Paye & NI payment	002103	555.56		PAYE/NI Sep 16
10/10/2016	Berkshire Pension Fund	002104	641.04		Pension Sep 16
18/10/2016	Talk Mobile	DD	12.50		Mobile phone charges
20/10/2016	Orange	BS201016	5.10		Mobile broadband
21/10/2016	ANB Groundcare	002106	3,000.00		VF/Cheapside tree works
21/10/2016	Ascot Garden Services	002107	230.00		Tree clearance/fence repair
21/10/2016	CCS Ltd	002108	111.89		Copier charges
21/10/2016	Chapmans	002109	32.00		Woodstain
21/10/2016	Landscape Care & Control	002110	1,956.00		Football pitch treatment
21/10/2016	Play Inspection Company	002111	264.00		Playground inspections
21/10/2016	Solo Service Group	002112	86.40		Parish office cleaning
21/10/2016	Petty Cash	002113	192.96		Mileage/stamps/allots shield
21/10/2016	S'hill & Ascot PC	002114	3,000.00		Street Fayre donation
21/10/2016	Various	BACS	1,971.00		Salaries Oct 16
28/10/2016	St Michaels	SO	5.00		Cemetery water charges
<b>Total Payments</b>			<b>16,850.45</b>		