

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/02/2018	ANB Groundcare	002391	3,060.00		Grounds maintenance work
07/02/2018	Ascot Garden Services	002392	666.00		Gardening services
07/02/2018	Broxap	002393	458.40		Bench and engraving
07/02/2018	Nigel Jeffries Landscapes	002394	2,388.00		Grounds Maintenance
07/02/2018	Shorts Group	002395	684.64		Waste collections
07/02/2018	Smith of Derby Ltd	002396	256.80		High Street clock service
07/02/2018	Solo Service Group	002397	90.02		Parish office cleaning
07/02/2018	M Milsom	002398	250.00		Financial Services
07/02/2018	Affinity Water	DEBIT CARD	17.76		Water charges Ascot FC hut
07/02/2018	BNP Paribas	DD	394.06		Photocopier lease
07/02/2018	Berkshire Pension Fund	002399	713.37		Pension Jan 18
07/02/2018	HMRC Paye & NI payment	002400	521.76		PAYE/NI Jan 18
09/02/2018	SGW Payroll Ltd	DD	17.16		Payroll processing fee
12/02/2018	BT	DEBITCARD	81.47		Telephone charges
20/02/2018	Orange	DD	5.10		Mobile broadband
21/02/2018	Premier Services	002401	99.60		Message Handling
21/02/2018	Pgs Installations	002402	530.40		Play equipment repairs
21/02/2018	Corona Corporate Solutions	002403	152.14		Photocopy charges
21/02/2018	Ascot Garden Services	002404	504.00		Gardening services
21/02/2018	RBWM	002405	1,395.00		Contribution to Christmas Sche
21/02/2018	Windowflowers Ltd	002406	1,095.00		Exterior planters
21/02/2018	Microsoft	DEBITCARD	9.76		Microsoft renewal
21/02/2018	Various	BACS	2,116.69		Salaries Feb 18
27/02/2018	Vodafone	DD	17.60		Mobile phone charges
28/02/2018	St Michaels	SO	5.00		Cemetery water charges
Total Payments			15,529.73		