

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/05/2018	British Telecom	DEBITCARD	82.26		Telephone charges
10/05/2018	Berkshire Pension Fund	002448	792.75		Pension Apr 18
10/05/2018	M Milsom	002446	250.00		Financial services
10/05/2018	Windowflowers Ltd	002445	1,095.00		Plant display annual mtc
10/05/2018	Solo Service Group	002444	94.00		Parish office cleaning
10/05/2018	Playsafety	002442	642.60		Annual play inspections
10/05/2018	Premier Services	002441	370.80		Security patrols
10/05/2018	Nigel Jeffries Landscapes	002440	2,370.00		Grounds Maintenance Apr 18
10/05/2018	House of Flags	002439	151.20		Union Jack flags
10/05/2018	Corona Corporate	002438	130.31		Photocopy charges
10/05/2018	Ascot Locks	002437	102.00		Keys
10/05/2018	Shorts Group	002443	365.56		Waste collections
10/05/2018	Shorts Group	002443	406.56		Animal waste collections
10/05/2018	HMRC Paye & NI payment	002447	527.80		PAYE/NI Apr 18
16/05/2018	Purpleguide	DEBITCARD	30.00		Purple Guide subscription
21/05/2018	Orange	DD	5.10		Mobile broadband
21/05/2018	Various	BACS	2,038.58		Salaries May 18
21/05/2018	Microsoft	DEBITCARD	180.00		Office 365 subscription
22/05/2018	SGW Payroll Ltd	DD	13.20		Payroll processing
23/05/2018	Printroom	002455	175.00		Printed manuals
23/05/2018	Windowflowers Ltd	002456	13,096.80		Hanging baskets
23/05/2018	Ascot Garden Services	002449	840.00		Gardening services
23/05/2018	Landscape Care & Control	002452	3,936.00		Grounds maintenance
23/05/2018	Auditing Solutions Limited	002450	408.00		Internal audit
23/05/2018	Came & Co	002451	4,880.04		Insurance premium
23/05/2018	Pgs Installations	002453	78.00		Grounds maintenance works
23/05/2018	Premier Services	002454	99.60		Message Handling Retainer
25/05/2018	Vodafone	DD	18.23		Mobile phone charges
29/05/2018	BNP Paribas	DD	394.06		Photocopier lease
29/05/2018	St Michaels	SO	5.00		Cemetery water charges
Total Payments			33,578.45		