

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/10/2018	HMRC Paye & NI payment	002591	575.19		PAYE/NI Sep 18
09/10/2018	Berkshire Pension Fund	002590	825.98		Pension Sep 18
09/10/2018	News Release	002588	173.50		Advertising
09/10/2018	Ascot Garden Services	002581	600.00		Gardening services
09/10/2018	Play Inspection Company	002585	264.00		Play area inspections
09/10/2018	David Ogilvie	002583	1,444.80		Memorial seat & lectern
09/10/2018	M Milsom	002589	250.00		Financial Services
09/10/2018	Viking Direct	002587	211.43		Stationery/stamps
09/10/2018	Shorts Group	002586	511.22		Waste collections
09/10/2018	Nigel Jeffries Landscapes	002584	2,610.00		Grounds maintenance
19/10/2018	SGW Payroll Ltd	DD	13.20		Payroll processing
22/10/2018	Orange	DD	5.10		Mobile broadband
23/10/2018	Lloyds - Victorian Fayre	002592	280.00		RBL poppies
23/10/2018	Lloyds - Victorian Fayre	002593	1,104.00		Ascot Gardening Services
23/10/2018	Lloyds - Victorian Fayre	002594	6,891.60		Waste bins
23/10/2018	Lloyds - Victorian Fayre	002595	90.00		ICCM membership
23/10/2018	Lloyds - Victorian Fayre	002596	772.14		Committee admin services
23/10/2018	Lloyds - Victorian Fayre	002597	84.96		Oaktree advertising costs
23/10/2018	Lloyds - Victorian Fayre	002598	92.40		Play area repairs
23/10/2018	Lloyds - Victorian Fayre	002599	216.00		Premier security services
23/10/2018	Lloyds - Victorian Fayre	2600	4,569.32		RBWM Christmas lights
23/10/2018	Lloyds - Victorian Fayre	002601	99.00		CCTV signs
23/10/2018	Lloyds - Victorian Fayre	002602	94.00		Parish office cleaning
23/10/2018	Lloyds - Victorian Fayre	002603	623.83		Play area repairs
23/10/2018	Lloyds - Victorian Fayre	DEBITCARD	82.86		BT telephone charges
23/10/2018	Lloyds - Victorian Fayre	DEBITCARD	27.89		Water charges
23/10/2018	Various	BACS	2,038.58		Salaries Oct 18
23/10/2018	Oak Tree Publishing	002597	-84.96		Canc. chq 002597
25/10/2018	Vodafone	DD	18.23		Mobile phone charges
29/10/2018	St Michaels	SO	5.00		Cemetery water charges
Total Payments			24,489.27		