

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/11/2018	Oak Tree Publishing - V Thomas	002605	84.96		Full page advert
06/11/2018	PGS Installations	002609	42.00		Play equipment repairs
06/11/2018	Thelma Haworth	002608	62.00		Ascot Matters press release
06/11/2018	Landscape Care & Control	002607	2,304.00		Football ground works
06/11/2018	Ascot Locks	002606	9.00		Cylinder keys
06/11/2018	Premier Services	002612	370.80		Security patrols
06/11/2018	M Milsom	002611	250.00		Financial Services
06/11/2018	LGRC	002616	788.04		Committee admin charges
06/11/2018	Shorts Group	002610	852.28		Waste removal
06/11/2018	Berkshire Pension Fund	002615	792.75		Pension Oct 18
06/11/2018	Petty Cash	002613	289.02		Petty Cash reimbursement
06/11/2018	HMRC Paye & NI payment	002614	528.00		PAYE/NI
08/11/2018	SSE Electric	DEBITCARD	39.42		Electricity charges VF Paviion
09/11/2018	BT	DEBITCARD	82.88		Telephone charges
20/11/2018	Ascot Garden Services	002617	1,549.99		Gardening services
20/11/2018	CCS Ltd	002618	143.34		Photocopy charges
20/11/2018	Nigel Jeffries Landscapes	002619	2,388.00		Grounds maintenance
20/11/2018	Premier Services	002620	99.60		Message Handling
20/11/2018	Pyramid Forestry	002621	930.00		Woodland mgmt plan
20/11/2018	Solo Service Group	002622	94.00		Parish office cleaning
20/11/2018	Windowflowers Ltd	002623	1,095.00		Exterior planters
20/11/2018	BNP Paribas	DD	394.06		Photocopier lease
20/11/2018	SGW Payroll Ltd	DD	13.20		Payroll processing
20/11/2018	Yorkshire Bank deposit	New deposi	50,000.00		Opening account
20/11/2018	Orange	DD	5.10		Mobile broadband
21/11/2018	Various	BACS	2,038.58		Salaries Nov 18
27/11/2018	Vodafone	DD	18.23		Mobile phone charges
28/11/2018	St Michaels	SO	5.00		Cemetery water
30/11/2018	Book Depository	DEBITCARD	37.80		Localism Act book
Total Payments			65,307.05		