

## List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/02/2019	BT	DEBITCARD	84.34		Telephone charges
18/02/2019	Berkshire Pension Fund	002673	803.05		Pension Jan 19
18/02/2019	HMRC Paye & NI payment	002674	528.00		PAYE/NI Jan 19
18/02/2019	Cordes Hall	002658	1,000.00		Grant
18/02/2019	Windsor Homeless Project	002659	250.00		Grant
18/02/2019	Sebastians Action Trust	002660	500.00		Grant
18/02/2019	Auditing Solutions Limited	002662	402.00		Internal audit
18/02/2019	Ascot Garden Services	002663	1,701.60		Gardening services
18/02/2019	Ascot Gardening Services	002663	630.00		Gardening services
18/02/2019	Attimo Ltd	002664	102.00		SA hot water fault
18/02/2019	CCS Ltd	002665	149.30		Photocopying
18/02/2019	LGRC Associates	002666	1,342.80		Locum administrator salary
18/02/2019	Nigel Jeffries Landscapes	002667	2,370.00		Grounds maintenance
18/02/2019	Premier Services	002668	384.00		Security patrols
18/02/2019	Shorts Group	002669	871.46		Waste collections
18/02/2019	Solo Service Group	002670	94.00		Office cleaning
18/02/2019	Windowflowers Ltd	002671	1,095.00		Exterior planters
18/02/2019	M Milsom	002672	250.00		Financial services
18/02/2019	Affinity Water	DEBITCARD	17.76		Ascot FC hut water rates
19/02/2019	Castle Water	DEBITCARD	12.44		Ascot FC Hut water rates
20/02/2019	Orange	DD	5.10		Mobile broadband
21/02/2019	Various	BACS	2,076.91		Salaries Feb 19
26/02/2019	ANB Groundcare	002675	588.00		Grit bins
26/02/2019	Thelma Haworth	002676	87.50		Press release
26/02/2019	Premier Services	002677	103.20		Message Handling Retainer
26/02/2019	Signmedia	002678	1,074.60		Playground signs
26/02/2019	Sunningdale Fencing	002679	1,284.00		Langdale Drive hydraulic gate
26/02/2019	GS Surveys	002680	234.38		Cemetery marking
26/02/2019	BNP Paribas	DD	394.06		Photocopy lease
27/02/2019	SGW Payroll Ltd	DD	13.20		Payroll processing
27/02/2019	Vodafone	DD	51.32		Mobile phone charges
28/02/2019	St Michaels	SO	5.00		Cemetery water
<b>Total Payments</b>			<b>18,505.02</b>		