

## List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2019	Bracknell & District CAB	002640	1,500.00		CAB donation
15/01/2019	Sunningdale Hope Trust	002639	500.00		S'Dale Hope Trust donation
15/01/2019	South East Berks Gang Show	002638	500.00		SE Gang Show donation
15/01/2019	Nigel Jeffries Landscapes	002641	2,370.00		Grounds maintenance
15/01/2019	F J Lane & Sons	002642	15,290.40		VF Pav internal works & reclad
15/01/2019	BALC	002643	408.00		PW CiLCA course
15/01/2019	Solo Service Group	002644	188.00		Office cleaning Dec 18/Jan 19
15/01/2019	Croma Locksmiths	002645	234.91		Keys & padlocks
15/01/2019	LGRC Associates	002646	385.80		Committee admin salary
15/01/2019	Broxap	002647	504.00		Dog bins
15/01/2019	Shorts Group	002648	626.18		Waste disposal
15/01/2019	M Milsom	002649	250.00		Financial services
15/01/2019	Vodafone	DD	18.93		Mobile phone charges
15/01/2019	SGW Payroll Ltd	DD	13.20		Payroll processing
15/01/2019	BT	DEBITCARD	83.63		Telephone charges
15/01/2019	Berkshire Pension Fund	002650	792.75		Pension Dec 18
15/01/2019	HMRC Paye & NI payment	002651	528.00		PAYE/NI Dec 18
15/01/2019	Orange	DD	5.10		Mobile broadband
18/01/2019	Affinity for Business	DEBITCARD	30.75		VF water rates
18/01/2019	Affinity for Business	DEBITCARD	123.78		Allotments water charges
21/01/2019	Various	BACS	2,076.91		Salaries Jan 19
28/01/2019	St Michaels	SO	5.00		Cemetery water charges
28/01/2019	Ascot Authority	SO	1.05		Office rent
29/01/2019	Office Reality	002652	704.74	f	Pavilion furniture
29/01/2019	Ascot United	002653	165.00		Annual Assembly buffet
29/01/2019	F J Lane	002654	18,300.42		VF footpath/steps
29/01/2019	Thelma Haworth	02655	62.50		Press release for Parish magaz
29/01/2019	Smith of Derby Ltd	002656	264.00		High Street clock service
29/01/2019	Viking Direct	002657	42.05		Litter pickers/stamps/sacks
<b>Total Payments</b>			<b>45,975.10</b>		