

## List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/03/2019	BT	DEBITCARD	71.14		Telephone charges
12/03/2019	ANB Groundcare	002681	390.00		Winter gritting services
12/03/2019	Ascot Garden Services	002682	2,521.32		Gardening services
12/03/2019	Bracknell Forest Council	002683	60.00		Clerk/RFO advert
12/03/2019	F J Lane & Son	002684	14,101.56		Pavilion footpath/staircase
12/03/2019	GP Computers	002685	205.20		IT maintenance agreement
12/03/2019	Information Commissioner	002686	40.00		Data protection renewal
12/03/2019	Independent Solutions	002687	50.00		Recruitment documentation
12/03/2019	Nigel Jeffries Landscapes	002688	2,370.00		Grounds maintenance
12/03/2019	Play Inspection Company	002689	264.00		Play area inspections
12/03/2019	Premier Services	002690	46.45		Security patrols
12/03/2019	Shorts Group	002691	508.20		Waste removal
12/03/2019	Anthony Smith Partnership	002692	1,830.00		VF professional services
12/03/2019	Solo Service Group	002693	94.00		Parish office cleaning
12/03/2019	M Milsom	002694	250.00		Financial services
12/03/2019	HMRC Paye & NI payment	002695	528.00		PAYE/NI Feb 19
12/03/2019	Berkshire Pension Fund	002696	803.05		Pension Feb 19
12/03/2019	Petty Cash	002697	250.17		Petty cash reimbursement
19/03/2019	SSE	DEBITCARD	119.73		VF changing hut electricity
20/03/2019	Orange	DD	5.10		Mobile broadband
21/03/2019	Various	DD	2,167.02		Salaries Mar 19
26/03/2019	ANB Groundcare	002698	3,480.00		Tree surgery
26/03/2019	Ascot Garden Services	002699	1,404.00		Gardening services
26/03/2019	Ascot Utd FC	002700	82.50		Annual Assembly refreshments
26/03/2019	Attimo Ltd	002701	942.00		SA Rec plumbing works
26/03/2019	Castle Water	002702	5.62		Ascot FC hut waste water
26/03/2019	Pyramid Consulting	002703	60.00		Blythewood tree thinning
26/03/2019	SSE	002704	63.94		Victory pavilion electricity
26/03/2019	SSE	002705	119.73		SA electricity
26/03/2019	SLCC	002706	352.80		Job advert
26/03/2019	Shorts Group	002707	254.54		Waste collection
26/03/2019	SGW Payroll Ltd	DD	13.20		Payroll processing
26/03/2019	LGRC	002708	1,342.80		Committee admin salary
26/03/2019	LGRC	002666	-1,342.80		Cancellation of cheque 002666
27/03/2019	Vodafone	DD	19.70		Mobile phone charges
28/03/2019	St Michaels	SO	5.00		Cemetery water rates
<b>Total Payments</b>			<b>33,477.97</b>		