

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/04/2019	Ascot Garden Services	002709	1,112.16		Gardening services
09/04/2019	PGS Installations	002710	156.00		Removal of log walk
09/04/2019	Shorts Group	002711	678.02		Waste collections
09/04/2019	Chapmans	002712	75.96		Weathershield
09/04/2019	Nigel Jeffries Landscapes	002713	2,370.00		Grounds maintenance
09/04/2019	ICCM	002714	95.00		ICCM membership
09/04/2019	Solo Service Group	002715	98.59		Parish office cleaning
09/04/2019	Highway Traffic Safety	002716	418.18		VF parking line markings
09/04/2019	David Ogilvie Engineering	002717	2,175.60		Buddy seat
09/04/2019	M Milsom	002718	250.00		Financial services
09/04/2019	HMRC Paye & NI payment	002719	528.00		PAYE/NI Mar 19
09/04/2019	Berkshire Pension Fund	002720	834.48		Berkshire Pension Fund
23/04/2019	ANB Groundcare	002721	2,940.00		Play area pressure washing
23/04/2019	Ascot Garden Services	002722	501.60		Gardening services
23/04/2019	Came & Company	002724	5,196.85		Insurance 2019/20
23/04/2019	Playsafety	002725	663.00		Play area inspections
23/04/2019	SGW Payroll Ltd	DD	13.20		Payroll processing fee
23/04/2019	BT	DEBITCARD	72.31		Telephone charges
23/04/2019	Castle Water	DEBITCARD	6.22		Water rates SA
23/04/2019	SGW Payroll Ltd	DD	13.20		YE payroll processing
23/04/2019	HMRC Paye & NI payment	002727	354.15		PAYE/NI
23/04/2019	Boswell Tree Surgeons	002726	2,400.00		Tree works
23/04/2019	Various	BACS	2,718.75		Salaries Apr 19
23/04/2019	Orange	DD	5.10		Mobile broadband
25/04/2019	Vodafone	DD	18.68		Mobile phone charges
29/04/2019	St Michaels	SO	5.00		Cemetery water rates
30/04/2019	S Brine	002728	75.00		Grass cutting
30/04/2019	GP Computers	002729	1,783.66		Office 365 plans
30/04/2019	PGS Installations	002730	180.00		Play inspections
30/04/2019	Oaktree Publishing	002731	89.21		Advertising
30/04/2019	The Purpleguide	DEBITCARD	30.00		Purple Guide subscription

Total Payments	25,857.92
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