

## List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/05/2019	Orange	DD	5.10		Mobile broadband
21/05/2019	Various	BACS	2,668.01		Salaries May 19
28/05/2019	Play Area Hygiene Services	002732	1,337.06		Play equipment SA
28/05/2019	Broxap	002733	1,776.22		Goalposts
28/05/2019	PGS Installations	002734	4,458.00		SA play equip install
28/05/2019	F J Lane & Son	002735	208.80		VF Pavilion toilet works
28/05/2019	V Thomas	002736	89.21		Find It In advert
28/05/2019	Ascot Garden Services	002737	840.00		Gardening services
28/05/2019	BFC	002738	60.00		Advert for Clerk
28/05/2019	Boswell Tree Surgeons	002739	1,188.00		Tree felling
28/05/2019	S Brine	002740	150.00		Bollard & graffiti removal
28/05/2019	Chapmans,Ironmongers	002741	44.48		Paint & lightbulb
28/05/2019	F J Lane & Son	002742	891.60		VF pavilion works
28/05/2019	HALC	002743	110.00		Good Councillor Guides
28/05/2019	ICCM	002744	162.00		ICCM compliance course
28/05/2019	PGS Installations	002745	180.00		Playground inspections
28/05/2019	Croma Locksmiths	002746	22.98		VF pavilion key cutting
28/05/2019	Independent HR Solutions	002747	50.00		Employment advice
28/05/2019	Nigel Jeffries Landscapes	002748	2,370.00		Grounds maintenance Apr 19
28/05/2019	PGS Installations	002749	180.00		Wetpour repairs
28/05/2019	Premier Services	002750	384.00		Security patrols
28/05/2019	Shorts Group	002751	715.88		Waste collections
28/05/2019	Solo Service Group	002752	98.59		Parish office cleaning
28/05/2019	Windowflowers Ltd	002753	1,095.00		Plant display 1/4ly mtc
28/05/2019	Windowflowers Ltd	002754	13,917.00		Hanging baskets
28/05/2019	CCS Ltd	002755	141.18		Photocopies
28/05/2019	V Thomas	002756	89.21		FindItIn advertising
28/05/2019	M Milsom	002757	250.00		Financial services
28/05/2019	BNP Paribas	DD	394.06		Photocopier lease
28/05/2019	StressFreePrint	DEBITCARD	55.22		Summer party leaflets
28/05/2019	BT	DEBITCARD	72.96		Telephone charges
28/05/2019	Castle Water	DEBITCARD	6.22		Waste water charges
28/05/2019	SGW Payroll Ltd	DD	13.20		Payroll processing
28/05/2019	Paperstone	DEBITCARD	95.52		Cllr nameplates
28/05/2019	St Michaels	SO	5.00		Cemetery water rates
28/05/2019	Vodafone	DD	18.68		Mobile phone charges

<b>Total Payments</b>	<u>34,143.18</u>
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