

## List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/2019	Chapmans,Ironmongers	002808	25.49		Cash box & gloves
05/08/2019	Solo Service Group	002809	98.59		Parish office cleaning
05/08/2019	Ascot Garden Services	002810	1,037.50		Gardening services
05/08/2019	Auditing Solutions Limited	002811	402.00		Internal audit 2018-19
05/08/2019	G-Force Ascot	002812	897.98		Summer party electrician charge
05/08/2019	Nigel Jeffries Landscapes	002813	2,814.00		Grounds Maintenance
05/08/2019	PGS Installations	002814	450.00		Cableway buffer tyre replace
05/08/2019	PGS Installations	002814	1,596.00		Cableway repairs
05/08/2019	Play Inspection Company	002815	264.00		Play equipment inspections
05/08/2019	M Milsom	002816	250.00		Financial services
05/08/2019	BNP Paribas	DD	442.06		Photocopier rental
05/08/2019	Affinity Water	DEBITCARD	47.93		Victory Field water charges
05/08/2019	Affinity Water	DEBITCARD	77.07		Allotment water charges
05/08/2019	PGS Installations	002817	180.00		Playground inspections
05/08/2019	Windowflowers Ltd	002818	2,352.00		New barrier planters
21/08/2019	Shorts Group	002819	669.54		Waste removal
21/08/2019	Premier Services	002820	384.00		Security patrols
21/08/2019	BT	002821	73.39		Telephone charges
21/08/2019	Castle Water	002822	6.43		Ascot FC Hut water charges
21/08/2019	Ascot Garden Services	002823	1,822.80		Gardening services
21/08/2019	Nigel Jeffries Landscapes	002824	2,370.00		Grounds maintenance
21/08/2019	SignMedia	002825	198.00		Playground signs
21/08/2019	Affinity Water	002826	18.78		Ascot FC hut water charges
21/08/2019	Vodafone	DD	18.68		Mobile phone charges
21/08/2019	Various	4692.71	4,692.71		Salaries Aug 19
22/08/2019	HMRC Paye & NI payment	DD	423.27		PAYE/NI Aug 19
28/08/2019	St Michaels	SO	5.00		Cemetery water charge
<b>Total Payments</b>			<b>21,617.22</b>		