

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	GS Surveys	002769	562.50		Consultancy services
01/07/2019	Youthline	002770	1,000.00		Youthline grant
01/07/2019	Bracknell Citizens Advice Bure	002771	300.00		Bracknell CAB grant
01/07/2019	Bracknell & District Parkinson	002772	500.00		Bracknell Parkinsons grant
01/07/2019	Ascot Volunteer Bureau	002773	250.00		Ascot Volunteer grant
01/07/2019	Wheelscape Repairs	002774	822.00		Skate park repairs
01/07/2019	S Brine	002775	150.00		Bench re-staining
01/07/2019	PGS Installations	002776	242.40		Play area inspect & repair
01/07/2019	Ascot Garden Services	002777	840.00		Gardening services
01/07/2019	Hags-Smp	002778	1,056.38		VF mini goal
01/07/2019	BALC	002779	1,861.19		BALC/NALC subscription
01/07/2019	Connecting Communities	002780	20.00		Councillor training
01/07/2019	Croma Locksmiths	002781	13.08		Padlock keys & tags
01/07/2019	GP Computers	002782	205.20		IT maintenance & Cloud backup
01/07/2019	Pyramid Consulting	002783	830.00		Tree condition survey
01/07/2019	Solo Service Group	002784	98.59		Parish office cleaning
01/07/2019	Viking Direct	002785	111.76		Stamps & stationery
01/07/2019	M Milsom	002786	250.00		Financial services
01/07/2019	HMRC Paye & NI payment	002787	354.15		PAYE/NI Jun 19
01/07/2019	Bracknell CAB	002771	-300.00		Bracknell CAB grant
01/07/2019	S'hill RVS Darby & Joan	002788	300.00		S'hill Darby & Joan Club grant
01/07/2019	Wheelscape Repairs	002774	-822.00		Skate park repairs cancel chq
01/07/2019	Sunninghill FAT	SO	75.00		SA lease
05/07/2019	Netwise	DEBITCARD	300.00		Website maintenance
07/07/2019	AM Jones	002790	350.00		Groove Republic summer party
07/07/2019	R G Baldwin	002789	300.00		Marshall Couzens summer party
12/07/2019	BT	DD	76.16		Telephone charges
15/07/2019	J M Hewitt	002791	822.00		Skate park repairs
15/07/2019	Heather Garrett	002793	500.00		Summer party marquee
15/07/2019	B McCammick-Copley	002794	124.50		Summer party skateboard jam
15/07/2019	Yes Events	002795	960.00		Summer party staging
15/07/2019	Creative Sound Services	002796	250.00		Summer party PA system
15/07/2019	Windsor & Eton Brewery	002797	522.94		Summer party beer tent
15/07/2019	Ascot Garden Services	002798	1,122.00		Gardening services
15/07/2019	ANB Groundcare	002799	840.00		Hedgecutting
15/07/2019	Chapmans	002800	206.10		Glass hire & small works mater
15/07/2019	PGS Installations	002801	354.00		New playground panels
15/07/2019	Thelma Haworth	002802	75.00		Summer party marketing
15/07/2019	Shorts Group	002803	616.64		Waste collections
15/07/2019	Viking Direct	002804	97.82		Toilet rolls, waste sack, soap
15/07/2019	SGW Payroll Ltd	DD	13.20		Payroll processing
15/07/2019	Connecting Communities	002805	10.00		Councillor training
15/07/2019	Connecting Communities	002780	-20.00		Councillor training cancel chq
15/07/2019	Castle Water	002806	6.22		SA water charges
15/07/2019	Solo Service Group	002807	98.59		Parish office cleaning
15/07/2019	Vodafone	DD	-18.68		Mobile phone charges corr
15/07/2019	SGW Payroll Ltd	DD	-13.20		Payroll processing correction

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15/07/2019	Chapmans,Ironmongers	002800	0.05		Chapmans,Ironmongers
19/07/2019	Various	BACS	2,867.78		Salaries Jul 19
22/07/2019	Orange	DD	5.10		Mobile broadband
23/07/2019	Affinity Water	DEBITCARD	47.93		Water rates VF
25/07/2019	Vodafone	DD	18.68		Mobile phone charges
29/07/2019	St Michaels	SO	5.00		Cemetery water chargs
30/07/2019	Affinity Water	DEBITCARD	77.07		Water rates allotments
Total Payments			<u>19,335.15</u>		
