

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/11/2019	ANB Groundcare	002855	864.00		Woodchippings VF
13/11/2019	Lamps & Tubes Illuminations	002856	1,501.80		Festoon lighting
13/11/2019	Windowflowers Ltd	002857	1,128.00		Qtly exterior planters mtc
13/11/2019	HALC	002858	228.00		Councillor training
13/11/2019	Shorts Group	002859	702.32		Waste collections
13/11/2019	Play Inspection Company	002861	264.00		Playground inspections
13/11/2019	Ascot Garden Services	002862	1,965.60		Gardening services
13/11/2019	British Telecommunications plc	002863	158.99		Telephone charges
13/11/2019	A Sharpe	002864	250.00		Chairman's Allowance
13/11/2019	M Milsom	002865	250.00		Financial Services
13/11/2019	A Sharpe	002864	-250.00		Chairman's allowance
21/11/2019	Various	BACS	2,605.29		Salaries Nov 19
21/11/2019	HMRC Paye & NI payment	BACS	373.50		PAYE/NI Nov 19
21/11/2019	EE	DD	19.20		Mobile phone charges
21/11/2019	EE	DD	5.00		Mobile phone charges
25/11/2019	Ascot Gardening Services	002512	852.00	Gardening & poppies	Ascot Gardening Services
25/11/2019	Pyramid Forestry	002869	270.00		Woodland management plan
25/11/2019	Nigel Jeffries	002511	2,388.00		Grounds maintenance
25/11/2019	Windowflowers Ltd	002870	624.00		Barrier planters
25/11/2019	Castle Water	002867	6.41		Water rates
25/11/2019	Solo Service Group	002866	98.59		Parish office cleaning
25/11/2019	SGW Payroll Ltd	DD	31.20		Payroll processing
25/11/2019	BNP Paribas	DD	394.06		Photocopier
25/11/2019	Affinity Water	CORRECTION	-47.93		Corr. to duplicate pmt Aug 19
25/11/2019	Affinity Water	CORRECTION	-77.07		Corr. to duplicate pmt Aug 19
25/11/2019	Oaktree Publishing	002731	-89.21		Canc chq Oaktree 002731
26/11/2019	GS Surveys	002513	312.50		VF Snagging survey
26/11/2019	PGS Installations	002514	229.20		Play equipment works
26/11/2019	PGS Installations	002514	360.00		Play equipment works
26/11/2019	RBWM	002515	6,269.50		Election costs
26/11/2019	Premier Services	002516	103.20		Message handling retainer
26/11/2019	HALC	002517	114.00		Councillor training
26/11/2019	A Sharpe	002518	250.00		Chairman's allowance
28/11/2019	St Michaels	BS281119	5.00		Cemetery water charges
Total Payments			22,159.15		