

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/12/2019	Ascot Gardening Services	002519	840.00		Gardening services
12/12/2019	Chapmans,Ironmongers	002520	42.00		Tennis key cutting
12/12/2019	GP Computers	002521	205.20		IT support
12/12/2019	Nigel Jeffries	002522	4,800.00		Grounds maintenance
12/12/2019	RBWM	002523	80.00		Councillor training
12/12/2019	Shorts Group	002524	737.72		Waste collections
12/12/2019	Solo Service Group	002525	98.59		Parish office cleaning
12/12/2019	Viking Direct	002526	399.82		Stationery/postage
12/12/2019	H Goodwin	002527	260.52		Clerks expenses
12/12/2019	M Milsom	002528	250.00		Financial services
12/12/2019	RBWM	002529	822.83		VF pavilion rates
12/12/2019	SSE	002530	64.09		Victory Pavilion electricity
17/12/2019	BT	002531	78.82		Broadband charges
17/12/2019	Castle Water	002532	6.20		Castle Water
20/12/2019	Various	BACS	2,445.89		Salaries Dec 19
20/12/2019	HMRC Paye & NI payment	DD	438.90		PAYE/NI Dec 19
21/12/2019	EE	DD	19.20		Mobile phone charges
21/12/2019	EE	DD	5.00		Mobile phone charges
27/12/2019	Aviva Pension	DD	649.98		Pension Dec 19
30/12/2019	St Michaels	SO	5.00		Cemetery water
Total Payments			12,249.76		