

List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2018	Whitewall	DEBITCARD	45.85		Office event photos
10/01/2018	Ascot Garden Services	002375	1,260.00		Gardening services
10/01/2018	Ben Roberts Landscapes	002376	432.00		Langdale Drive tree works
10/01/2018	M Milsom	002377	250.00		Financial Services
10/01/2018	Nigel Jeffries Landscapes	002378	2,388.00		Grounds Maintenance
10/01/2018	Shorts Group	002379	504.35		Waste collections
10/01/2018	Solo Service Group	002380	90.02		Parish office cleaning
10/01/2018	BT	DEBITCARD	80.11		Telephone charges
10/01/2018	SGW Payroll Ltd	DD	17.16		Payroll processing fee
10/01/2018	HMRC Paye & NI payment	002381	521.56		PAYE/NI Dec 17
10/01/2018	Berkshire Pension Fund	002382	726.64		Pension Dec 17
10/01/2018	Graeme's Fund	002383	500.00		Graeme Kennedy contribution
11/01/2018	Amazon	DEBIT CARD	16.70		Wireless doorbell & batteries
12/01/2018	Amazon	DEBIT CARD	33.56		Letterbox mount post
19/01/2018	Various	DD	1,997.12		Salaries Jan 18
22/01/2018	Orange	DD	5.10		Mobile broadband
23/01/2018	Print Room Group	002384	216.70		Burial register copying
24/01/2018	Ascot Garden Services	002385	948.00		Gardening services
24/01/2018	Boswell Tree Surgeons	002386	660.00		Tree works Blythewood
24/01/2018	Premier Services	002387	31.06		Height barrier opening
24/01/2018	Viking Direct	002388	141.37		Domestos
24/01/2018	Windowflowers Ltd	002389	4,284.00		Flower planters
25/01/2018	Affinity Water	DEBITCARD	55.47		Water charges VF
25/01/2018	Affinity Water	DEBITCARD	28.53		Water charges Allotments
25/01/2018	Vodafone	DD	17.60		Mobile phone charges
26/01/2018	Ascot Authority	SO	1.05		Parish Office rent
29/01/2018	St Michaels	SO	5.00		Cemetery water chargs
Total Payments			15,256.95		