

## List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/12/2017	Windsor Horse Rangers	002350	500.00		Windsor Horse Rangers Grant
07/12/2017	SE Berks Gang Show	002351	250.00		SE Berks Gang Show grant
07/12/2017	Bracknell & District CAB	002352	1,000.00		Bracknell & District CAB grant
07/12/2017	Berkshire Vision	002353	300.00		Berkshire Vision grant
07/12/2017	Ascot Garden Services	002354	1,668.00		Gardening services
07/12/2017	S Brine	002355	120.00		Skate park/curb stone painting
07/12/2017	Broxap	002356	945.42		Litter bins
07/12/2017	Chapmans,Ironmongers	002357	36.00		Paint
07/12/2017	GP Computers	002358	277.20		Website works
07/12/2017	Sign Media	002359	2,020.80		Parish signs
07/12/2017	Shorts Group	002360	653.18		Waste removal
07/12/2017	Solo Service Group	002361	90.02		Parish office cleaning
07/12/2017	Timberplay	002362	522.78		Cradle nest swing repair
07/12/2017	Viking Direct	002363	101.73		Stationery
07/12/2017	SGW Payroll Ltd	DD	17.16		Payroll processing
07/12/2017	Berkshire Pension Fund	002364	713.37		Pension Nov 17
07/12/2017	HMRC Paye & NI payment	002365	521.76		PAYE/NI Nov 17
07/12/2017	M Milsom	002366	250.00		Financial services
07/12/2017	Petty Cash	002367	260.66		Petty Cash reimbursement
07/12/2017	Nigel Jeffries Landscapes	002368	2,388.00		Grounds Maintenance
08/12/2017	Southern Electric	DEBITCARD	52.03		Victory pavilion electricity
08/12/2017	BT	DD	76.34		Telephone charges
20/12/2017	Orange	DD	5.10		Mobile broadband
21/12/2017	Ascot Garden Services	002369	448.80		Sign installation
21/12/2017	Auditing Solutions Limited	002370	396.00		Internal audit charges
21/12/2017	BALC	002371	48.00		BALC training session
21/12/2017	Concrete Sports	002372	2,874.00		Table tennis table
21/12/2017	PGS Installations	002373	594.00		Swing seat repair
21/12/2017	Oakwood-PS	002374	864.00		Manhole cover replacement
21/12/2017	Southern Electric	DEBITCARD	82.82		SA electricity charges
21/12/2017	SGW Payroll Ltd	DD	17.16		Payroll processing
21/12/2017	Various	BACS	2,042.44		Salaries Dec 17
21/12/2017	SGW Payroll Ltd	DD	-17.16		Payroll processing correct
28/12/2017	St Michaels	SO	5.00		Cemetery water charges
29/12/2017	Vodafone	DD	17.60		Mobile phone charges
<b>Total Payments</b>			<b>20,142.21</b>		