

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/04/2017	British Telecommunications plc	DEBITCARD	71.06		Telephone charges
07/04/2017	Castle Water	DEBITCARD	34.28		SA water charges
10/04/2017	Solo Service Group	002210	90.02		Office cleaning
10/04/2017	Nigel Jeffries	002208	2,388.00		Grounds maintenance
10/04/2017	Sunningdale Fencing	002209	2,779.20		Bike barrier VF
10/04/2017	Ascot Garden Services	002206	420.00		VF grounds maintenance
10/04/2017	M Milsom	002211	250.00		Financial Services
10/04/2017	HMRC Paye & NI payment	002213	522.77		PAYE/NI
10/04/2017	Berkshire Pension Fund	002212	622.34		Pension
10/04/2017	S Brine	002207	136.00		Maintenance works SA & VF
19/04/2017	Talk Mobile	DD	12.50		Mobile phone charges
20/04/2017	Various	500273	128.00		Allotment rents
20/04/2017	Douet	500273	30.00		Douet memorial
20/04/2017	Various	500274	30.00		Tennis court hire
20/04/2017	Various	500274	80.00		Allotment rents
20/04/2017	Correction	500273	-128.00		Correction to mispost
20/04/2017	Various	500273	-30.00		Correction to mispost
20/04/2017	Tennis court hire	500274	-30.00		Tennis court hire correction
20/04/2017	Various	500274	-80.00		Allotments correction to mispo
20/04/2017	Orange	DD	5.10		Mobile broadband
21/04/2017	Various	DD	1,980.16		Salaries Apr 17
25/04/2017	ANB Groundcare	002216	300.00		Blythewood tree works
25/04/2017	ANB Groundcare	002214	222.00		Chain link fence works
25/04/2017	Shorts Group	002215	625.18		Waste collections
25/04/2017	SGW Payroll Ltd	DD	17.16		Payroll processing
25/04/2017	SGW Payroll Ltd	DD	17.16		Year End payroll processing
28/04/2017	St Michaels	SO	5.00		Cemetery Water
Total Payments			10,497.93		