

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2017	Boards Direct	DEBITCARD	45.54		Allotment cork board
08/05/2017	Ascot Locks	002217	49.50		Cylinder keys
08/05/2017	S Brine	002218	200.00		SA painting/allotments work
08/05/2017	Came & Company	002219	6,962.26		Insurance premium
08/05/2017	Nigel Jeffries	002220	2,370.00		Grounds maintenance
08/05/2017	PGS Installations	002221	90.00		Roundabout repair
08/05/2017	Premier Services	002222	356.40		Security patrols
08/05/2017	Shorts Group	002223	546.85		Waste collections
08/05/2017	Windowflowers Ltd	002224	1,063.20		Plant display annual mtc
08/05/2017	M Milsom	002225	250.00		Financial services
08/05/2017	Berkshire Pension Fund	002227	706.30		Pension Apr 17
08/05/2017	HMRC Paye & NI payment	002226	512.86		PAYE/NI
08/05/2017	British Telecommunications plc	DEBITCARD	48.06	Telephone charges	British Telecommunications plc
16/05/2017	Lloyds	DD	7.55		Bank charges
16/05/2017	Lloyds	DD	-7.55		Lloyds service charge correct
18/05/2017	StressFree Print	DEBITCARD	55.22		A5 leaflets summer party
18/05/2017	Talk Mobile	DD	12.50		Mobile telephone charges
19/05/2017	Various	BACS	1,980.16		Salaries May 17
22/05/2017	British Telecommunications plc	DEBITCARD	72.98		Telephone charges
22/05/2017	Microsoft	DEBITCARD	108.00		Microsoft charges
22/05/2017	Orange	DD	5.10		Mobile broadband
22/05/2017	SGW Payroll Ltd	DD	17.16	Payroll processing f	SGW Payroll Ltd
23/05/2017	Events Industry Forum	DEBITCARD	25.00		Purple Guide Subscription
26/05/2017	BNP Paribas	DD	394.06		Photocopier rental
30/05/2017	St Michaels	SO	5.00		Cemetery water
Total Payments			15,876.15		