

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2017	StressFreePrint (Asterisk)	DEBITCARD	155.26		Parish Plan flyer printing
11/10/2017	Ascot Garden Services	002312	1,675.20		Grounds maintenance
11/10/2017	ANB Groundcare	002313	2,522.40		Grounds management
11/10/2017	S Brine	002314	130.00		Bollard painting
11/10/2017	Chapmans,Ironmongers	002315	32.40		Weathershield
11/10/2017	Mazars	002316	720.00		External audit fee
11/10/2017	Nigel Jeffries Landscapes	002317	2,370.00		Grounds Maintenance
11/10/2017	Shorts Group	002318	551.54		Waste disposal
11/10/2017	Solo Service Group	002319	90.02		Office cleaning
11/10/2017	Sunningdale Fencing	002320	144.00		VF changing room padlocks
11/10/2017	VolkerHighways	002321	31,304.83		Resurfacing works
11/10/2017	M Milsom	002322	250.00		Financial Services
11/10/2017	BT	DEBITCARD	53.40		Telephone charges
11/10/2017	Southern Electric	DEBITCARD	74.31		VF hut electricity charges
11/10/2017	SGW Payroll Ltd	DD	17.16		Payroll processing fee
11/10/2017	Talk Mobile	DD	-6.18		Mobile phone credit
12/10/2017	Dor-2-Dor	002323	437.24		Parish Plan leaflet distributi
12/10/2017	Habitat	DEBITCARD	46.95		Picture frames
20/10/2017	Various	BACS	1,997.12		Salaries Oct 17
20/10/2017	Orange	5.10	5.10		Mobile broadband
24/10/2017	Castle Water	DEBITCARD	34.39		VF hut water charges
25/10/2017	Vodafone	DD	18.70		Mobile phone charges
30/10/2017	St Michaels	SO	5.00		Cemetery water charges
Total Payments			42,628.84		