

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/01/2017	Nigel Jeffries Landscapes	002152	2,532.00		Grounds maintenance
09/01/2017	Solo Service Group	002153	86.40		Parish office cleaning
09/01/2017	M Milsom	002154	250.00		Financial services
09/01/2017	HMRC Paye & NI payment	002156	548.84		PAYE/NI Dec 16
09/01/2017	Berkshire Pension Fund	002157	691.54		Pension Dec 16
09/01/2017	BT	DEBITCARD	50.72		Telephone charges
10/01/2017	ANB Groundcare	002158	3,250.00		Blythewood tree works
12/01/2017	SGW Payroll Ltd	DD	16.92		Payroll processing
12/01/2017	RBWM	DEBITCARD	21.00		TEN for summer party
16/01/2017	Shorts Group	002159	523.54		Waste removal
16/01/2017	Affinity Water	002160	36.24		Water charges VF
18/01/2017	Talk Mobile	DD	12.50		Mobile phone charges
20/01/2017	Orange	DD	5.10		Mobile Broadband
20/01/2017	Various	BACS	1,970.80		Salaries Jan 17
26/01/2017	Ascot Authority	SO	1.05		Parish Office rent
30/01/2017	St Michaels	SO	5.00		Cemetery water charges

Total Payments 10,001.65