

## List of Payments made between 01/09/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2016	BT	DEBITCARD	50.83		Telephone charges
07/09/2016	S Brine	002077	40.00		VF fence repair and site inspe
07/09/2016	GP Computers	002078	205.20		IT Support/Cloud backup
07/09/2016	GS Surveys	002079	312.50		Cemetery site visits/markings
07/09/2016	M Milsom	002080	250.00		Financial Services
07/09/2016	Nigel Jeffries	002081	2,388.00		Grounds Mtc Aug 16
07/09/2016	Play Inspection Co.	002082	264.00		Play area inspections
07/09/2016	Premier Services	002083	100.80		Security Patrols Aug - Sep
07/09/2016	RES Systems	002084	133.74		Fire extinguisher services
07/09/2016	Solo Service Group	002085	86.40		Parish office cleaning
07/09/2016	Shorts Group	002088	203.28		Green waste collection
07/09/2016	Shorts Group	002089	143.74		Waste collections
07/09/2016	Berkshire Pension Fund	002087	650.02		Pension Aug 16
07/09/2016	HMRC Paye & NI payment	002086	522.77		PAYE/NI Aug 16
19/09/2016	L R Clements	002090	225.00		Football pitch marking
19/09/2016	G P Computers	002091	230.96		Domain name/email hosting
19/09/2016	SSE	002092	56.38		VF electricity charges
19/09/2016	BT	DEBITCARD	82.68		Telephone charges
19/09/2016	SGW Payroll	DD	16.92		Payroll processing fee
19/09/2016	Talk Mobile	DD	12.50		Mobile phone charges
20/09/2016	Orange	DD	5.10		Mobile broadband
21/09/2016	Various	BACS	2,017.00		Salaries Sep 16
28/09/2016	St Michaels	SO	5.00		Cemetery water charges
<b>Total Payments</b>			<u>8,002.82</u>		