

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/09/2017	BT	DEBITCARD	48.55		Telephone charges
13/09/2017	S Brine	002297	70.00		Grounds works
13/09/2017	Chapmans,Ironmongers	002298	35.50		Woodstain
13/09/2017	GP Computers	002299	450.55		Domain name & IT support
13/09/2017	Netwise Training	002300	899.00		Website set-up
13/09/2017	Nigel Jeffries	002301	2,388.00		Grounds maintenance
13/09/2017	RES Systems	002302	104.52		Fire extinguisher servicing
13/09/2017	Shorts Group	002303	651.44		Green waste removal
13/09/2017	Solo Service Group	002304	90.02		Parish office cleaning
13/09/2017	M Milsom	002305	250.00		Financial services Aug 17
14/09/2017	SGW Payroll Ltd	DD	17.16		Payroll processing
15/09/2017	Southern Electric	DEBITCARD	79.73		VF hut electricity charges
18/09/2017	Castle Water	DEBITCARD	46.37		VF hut water charges
20/09/2017	Stamps Direct	DEBITCARD	28.62		Self-inking stamp printer
20/09/2017	Orange	DD	5.10		Mobile broadband
21/09/2017	Various	BACS	1,997.12		Salaries Sep 17
21/09/2017	Amazon	DEBITCARD	129.99		Projector
27/09/2017	Ascot Garden Services	002306	1,632.00		Grounds maintenance
27/09/2017	BALC	002307	523.81		BALC membership
27/09/2017	Bracknell Pest Control	002308	72.00		Ant infestation
27/09/2017	White Light Products	002309	352.80		Noticeboard
27/09/2017	SGW Payroll Ltd	DD	17.16		Payroll processing fee
27/09/2017	Berkshire Pension Fund	002310	735.39		Pension Contributions Sep 17
27/09/2017	HMRC Paye & NI payment	002311	521.76		PAYE/NI Sep 17
27/09/2017	Vodafone	DD	17.60		Mobile phone charges
28/09/2017	St Michaels	SO	5.00		Cemetery water charges
Total Payments			11,169.19		