

## List of Payments made between 01/11/2016 and 30/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2016	Furniture at work	DEBITCARD	82.80		Office table
03/11/2016	Safety Supply Co.	DEBITCARD	13.84		Hi-Vis jackets
09/11/2016	BT	DEBITCARD	51.43		Telephone charges
10/11/2016	SGW Payroll Ltd	DD	16.92		Payroll processing fee
15/11/2016	Various	BACS	1,970.80		Salaries Nov 16
16/11/2016	Berkshire Pension Fund	002129	622.34		Pension Oct 16
16/11/2016	Shorts Group	002124	347.02		Waste collections
16/11/2016	Premier Services	002123	93.00		Message Handling Retainer
16/11/2016	Premier Services	002123	348.00		Security Patrols
16/11/2016	Nigel Jeffries Landscapes	002122	2,388.00		Grounds Maintenance Oct 16
16/11/2016	1st In View	002120	922.91		Intercom/CCTV camera install
16/11/2016	J Edwards	002119	390.00		VF Pav wall repair
16/11/2016	CCS	002118	120.34		Photocopy charges
16/11/2016	S Brine	002117	360.00		VF Pav painting/repairs
16/11/2016	Ascot Garden Services	002116	175.00		VF/SA/Cheapside mtc
16/11/2016	ANB Groundcare	002115	1,146.00		Hedge cutting/waste removal
16/11/2016	Solo Service Group	002126	86.40		Parish office cleaning
16/11/2016	Windowflowers Ltd	002127	1,063.20		Exterior planters
16/11/2016	M Milsom	002130	250.00		Financial Services
16/11/2016	PGS Installations	002121	456.00		Play equipment repairs
16/11/2016	HMRC Paye & NI payment	002128	522.57		PAYE/NI Oct 16
18/11/2016	Talk Mobile	DD	12.50		Mobile phone charges
21/11/2016	Orange	DD	5.10		Mobile broadband
22/11/2016	BT	DEBITCARD	69.24		Telephone charges
24/11/2016	SGW Payroll Ltd	DD	16.92		Payroll Processing Nov 16
28/11/2016	BNP Paribas	DD	394.06		Photocopier rental
28/11/2016	Chapmans,Ironmongers	002132	149.57		Paint/tape/sponges
28/11/2016	GP Computers	002133	72.00		Website filter
28/11/2016	SLCC	002131	177.00		SLCC Membership
28/11/2016	St Michaels	SO	5.00		Cemetery water charges
<b>Total Payments</b>			<b>12,327.96</b>		