

List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/12/2016	BT	DEBITCARD	52.01		Telephone charges
12/12/2016	Cash	002134	210.82		Petty cash reimbursement
12/12/2016	SE Berks Gang Show	00226	250.00		Grant 16/17
12/12/2016	Bracknell & District CAB	002136	1,000.00		Grant 16/17 CAB
12/12/2016	ANB Groundcare	002137	3,240.00		Tree clearance work
12/12/2016	Ascot Garden Services	002138	630.00		Grounds maintenance
12/12/2016	Drayton Fencing	002139	456.00		VF Gate
12/12/2016	GP Computers	002140	205.20		IT Support
12/12/2016	GS Surveys	002141	375.00		Project management
12/12/2016	Nigel Jeffries Landscapes	002142	2,370.00		Grounds Maintenance Nov 16
12/12/2016	Shorts Group	002143	320.02		Waste collections
12/12/2016	Solo Service Group	002144	86.40		Parish office cleaning
12/12/2016	M Milsom	002145	300.00		Financial Services
12/12/2016	Talk Mobile	DD	12.50		Mobile phone charges
12/12/2016	HMRC Paye & NI payment	002146	522.77		PAYE/NI Nov 16
12/12/2016	Berkshire Pension Fund	002147	622.34		Pension Nov 16
13/12/2016	Southern Electric	002148	51.45		VF Pavilion electricity
13/12/2016	T J Gardiner	002149	137.44		VF changing room socket
14/12/2016	Whitelight Display	DEBITCARD	106.80		Tabletop folding display kit
20/12/2016	Orange	DD	5.10		Mobile broadband
21/12/2016	Various	BACS	2,226.43		Salaries Dec 16
22/12/2016	PGS Installations	002150	223.20		Cableway cable covers
22/12/2016	Auditing Solutions Limited	002151	396.00		Internal audit 1st visit
23/12/2016	SGW Payroll Ltd	DD	16.92		Payroll processing
28/12/2016	St Michaels	SO	5.00		Cemetery water charges
Total Payments			13,821.40		