

List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/04/2018	M Milsom	002434	250.00		Financial Services Mar 18
09/04/2018	Shorts Group	002433	508.20		Waste collections
09/04/2018	Shorts Group	002432	144.98		Waste collections
09/04/2018	Pgs Installations	002430	234.00		VF play equip repairs
09/04/2018	Nigel Jeffries Landscapes	002431	2,388.00		Grounds Maintenance
09/04/2018	Solo Service Group	002425	94.00		Parish office cleaning
09/04/2018	HMRC Paye & NI payment	002436	535.04		PAYE/NI Mar 18
09/04/2018	Berkshire Pension Fund	002435	727.24		Pension Mar 18
09/04/2018	Garden Technology	002428	2,820.00		VF old hedge restoration
09/04/2018	Ascot Garden Services	002426	420.00		Gardening services
09/04/2018	Chapmans,Ironmongers	002427	9.99		Batteries
09/04/2018	GS Surveys	002429	171.88		Professional services
14/04/2018	SGW Payroll Ltd	DD	17.16		YE payroll processing
16/04/2018	BT	DEBITCARD	80.18		Telephone charges
19/04/2018	SGW Payroll Ltd	DD	17.16		Payroll processing Apr 18
20/04/2018	Orange	DD	5.10		Mobile broadband
20/04/2018	Various	BACS	2,038.78		Salaries Apr 18
20/04/2018	St Michaels	SO	5.00		Cemetery water charges
25/04/2018	Vodafone	DD	18.23		Mobile phone charges
30/04/2018	Amazon	DEBITCARD	7.99		Amazon J Strand misc purchases
30/04/2018	Amazon	DEBITCARD	7.99		Amazon J Strand misc purchases
Total Payments			10,500.92		