

## Datchet Parish Council 2017/18

Invoices totalling £500.00 or more

for the period 01/01/2018 to 31/01/2018

<u>Invoice Date</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Supplier Account Name</u>	<u>Description</u>	<u>Net Value</u>
01/01/2018	1	17-18DA032	BT	DAS Contracted Handyman	Groundworks	1,241.95
01/01/2018	1	010118	1954	TDS Commercial Lettings Ltd	Sandbag Storage	500.00
02/01/2018	1	PWLB1010731	DD	United Kingdom Debt	PWLB Repayment	6,733.54
08/01/2018	1	SALARY01/18	BACS	Salaries-Clerk/PO Assistant	Salaries	2,209.05
15/01/2018	1	PAYE10-12	BACS	HMRC	QTR3-PAYE Etc	1,970.44
19/01/2018	1	20/10-18/01/18	BT	British Gas - Camberley	Gas-8 Horton Road	617.70
19/01/2018	1	1797009003-	DD	SSE Southern Electric - Cardiff	Electricity-Properties	2,607.92
29/01/2018	1	2018/8567	BT	G K ELECTRICAL	24/24A The Green Electrical Works	4,676.83
29/01/2018	1	IR1380464	BT	Royal Borough of Windsor and	Contribution to Xmas Lighting Scheme	1,900.00
31/01/2018	1	2018-01-31GW	BT	David Stickland	Groundworks	675.00
31/01/2018	1	RDF/17/18-013	BT	RDF Services Ltd	Finance Work	1,042.50