

Datchet Parish Council 2017/18

Invoices totalling £500.00 or more

for the period 01/09/2017 to 30/09/2017

<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>
05/09/2017	1	30012971	BACS	ACHIEVING FOR CHILDREN	Fun in the Sun	700.00
08/09/2017	1	INV080917	BT	ADAM'S LANDSCAPE	HA HA Hedge Cutting	750.00
11/09/2017	1	SALARY-09/17	BT	Salaries-Clerk/PO Assistant	Salaries	2,209.05
13/09/2017	1	17497	BACS	FRESH AIR FITNESS	Green Gym	24,999.00
15/09/2017	1	65036	BACS	WOODBERRY	Benches	4,000.00
25/09/2017	1	DPC25/09/201	1941	Datchet Recreation Centre	Hall Hire	685.95
25/09/2017	1	118692	BT	PEAR TECHNOLOGY SERVICES	Cemetery Package	3,206.25
28/09/2017	1	1326715-	BACS	Mazars LLP	External Auditor	800.00
30/09/2017	1	07/08/09-17	BACS	HMRC	QTR2 – PAYE Etc.	1,984.90
30/09/2017	1	2017-09-30GW	BACS	David Stickland	Groundworks	1,417.50
30/09/2017	1	17-18DA025	BACS	DAS Contracted Handyman	Groundworks	1,235.48
30/09/2017	1	RDF/17-18/007	BACS	RDF Services Ltd	Finance Works	1,065.00