

At : 14:35

Lloyds TSB

## List of Payments made between 01/12/2013 and 31/12/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/2013	BNP Paribas Leasing	DD	562.06		Photocopier rental + admin fee
11/12/2013	A&E Commercial Cleaning	001387	60.00		VF Cleaning
11/12/2013	A&E Commercial	001387	276.01		Cleaning Services
11/12/2013	Ascot Project	001388	250.00		Grant
11/12/2013	Bracknell & District CAB	001389	1,050.00		Grant
11/12/2013	P&MM Childcare	001390	227.92		P&MM Childcare
11/12/2013	RBWM	001397	40.61		Telephone chgs Aug-Oct 2013
11/12/2013	Viking	001401	41.95		Printer cartridges
11/12/2013	Southern Electric	001400	212.62		Streetlight electric
11/12/2013	SLCC	001399	184.00		SLCC Membership
11/12/2013	Shorts Group	001398	89.04		Green waste collection
11/12/2013	Shorts Group	001398	233.38		Waste collection
11/12/2013	M Hurdwell	001395	50.00		Litter picks - SA & VF
11/12/2013	Nigel Jeffries Landscapes	001396	732.00		Football pitch repairs
11/12/2013	M Milsom	001394	625.00		Financial Services Oct/Nov 13
11/12/2013	Ian Gould	001393	120.00		Football pitch overmark
11/12/2013	Fenland Leisure	001392	1,169.17		Wetpour repairs
11/12/2013	D F Short	001391	1,500.00		Station Works qtlly rent
11/12/2013	Essc	DD	113.43		Esso fuel charges
11/12/2013	Berkshire Pension Fund	DD	909.84		Pension Cont. Nov 13
11/12/2013	SGW Payroll	DD	23.40		Payroll processing fee
11/12/2013	Southern Electric	001400	-47.54		Streetlight electric
11/12/2013	HMRC	001402	654.09		PAYE/NI Nov 13
16/12/2013	Direct Signs	001403	650.00		Boundary signs
20/12/2013	Orange	DD	5.10		Mobile broadband
20/12/2013	Various	BACS	3,183.63		Salaries Dec 13
30/12/2013	Esso	DD	99.65		Esso fuel charges
<b>Total Payments</b>			<b>13,015.36</b>		