

At : 14:47

Lloyds TSB

List of Payments made between 01/02/2013 and 28/02/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2013	Burnhams Garage	001173	216.00		Burnhams Garage
01/02/2013	Childcare Plus	001174	227.92		P&MM
04/02/2013	Travis Perkins	001175	192.00		Playpit Sand
05/02/2013	Esso Fuel	DDR	60.76		Esso Fuel
14/02/2013	A&E Commercial Cleaning	001176	360.00		A&E Commercial Cleaning
14/02/2013	Smith of Derby	001177	220.80		High Street Pillar Clock
14/02/2013	Thames Valley Environmental	001178	50.00		Information Request
14/02/2013	Affinity Water	001179	60.49		Victoria Rd Hut
14/02/2013	Direct Signs	001180	155.00		David Harman
14/02/2013	Index	001181	100.80		Training on DVR
14/02/2013	Windowflowers	001182	1,032.30		Exterior Planters
14/02/2013	Affinity Water	001183	35.50		Allotments Water
14/02/2013	ANB Groundcare	001184	990.00		Tree Surgery
14/02/2013	DCK Beavers	001185	458.10		TPC5057
14/02/2013	Falcon	001186	73.03		Photocopier Charges
14/02/2013	Falcon	001186CR	73.03		Falcon
14/02/2013	Falcon	DDR	73.03		Photocopier Charges
14/02/2013	Premier Services	001186	103.81		Security Services
14/02/2013	Premier Services	0001186CR	103.81		Security Patrol
14/02/2013	Premier Services	001186	103.81		Security Patrol
14/02/2013	Premier Services	001186CR	103.81		Security Patrol
14/02/2013	Premier Services	001186	82.46		Security Patrol
14/02/2013	Information Commissioners	001187	35.00		Data controller renewal
14/02/2013	Chapmans Ironmongers	001188	14.90		Screws, Rawlplugs, Fuses
14/02/2013	Mazars	001189	660.00		External Audit fee 11-12
14/02/2013	Shorts Recycling	001190	297.08		Waste Disposal and Rotivator
14/02/2013	Petty cash	001191	105.57		Petty cash
14/02/2013	SGW Payroll Ltd	DDR	23.40		SGW Payroll Ltd
19/02/2013	Berkshire Pension Fund	BACS	888.48		Berkshire Pension Fund

Total Payments 6,339.59

Salaries
HMRC

BACS
001192

3105.11
1430.74

(FEBRUARY)
(JAN + FEB)

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