

At : 14:46

Lloyds TSB

List of Payments made between 01/01/2014 and 31/01/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/01/2014	ANB Groundcare	001404	1,650.00		Tree works
08/01/2014	Broxap	001405	157.84		Net support/corner flags
08/01/2014	P&MM Ltd	001406	227.92		Childcare vouchers
08/01/2014	Chapmans	001407	16.09		Gloves/rivets
08/01/2014	Oakwood-PS Ltd	001411	144.00		Manhole cover
08/01/2014	Shorts Group	001412	133.18		Green waste collection
08/01/2014	Southern Electric	001413	84.62		VF Electric
08/01/2014	Winchester Garden Mach.	001414	23.94		Chain oil
08/01/2014	Berkshire Pension Fund	DD	909.79		Pension cont. Dec 13
08/01/2014	Esso	DD	66.87		Fuel charges Esso
08/01/2014	SGW Payroll	DD	23.40		Payroll processing
08/01/2014	1st in View Systems	001408	1,229.81		CCTV VF
08/01/2014	Lagoon Media	001409	1,440.00		Neighbourhood Plan video
08/01/2014	Survey & Engineering Services	001410	1,026.00		Cemetery land survey
08/01/2014	HMRC	001415	914.59		HMRC - PAYE/NI Dec 13
14/01/2014	Berkshire Pension	DDR	0.05		Pension cont. adj Dec 13
20/01/2014	Orange	DD	5.10		Mobile broadband
21/01/2014	Various	BACS	3,183.63		Payroll Jan 13
29/01/2014	A&E Commercial	001416	251.54		Cleaning/day work
29/01/2014	Affinity Water	001417	51.87		Water charges VF
29/01/2014	Auditing Solutions	001418	480.00		Internal audit fee
29/01/2014	D F Short	001419	73.61		Insurance cont. Station Works
29/01/2014	Esso	DD	65.21		Fuel charges
29/01/2014	Fleet Line Markers	001420	7.42		Drain caps
29/01/2014	Shaw & Sons	001421	204.00		Register of Burials book
29/01/2014	Shorts Group	001422	267.12		Green waste collection
29/01/2014	Petty Cash	001423	343.52		Various
29/01/2014	DWF LLP	001424	27.00		VAT on insurance claim
29/01/2014	M Milsom	001425	250.00		Financial Services Dec 13
31/01/2014	Ascot Authority	SO	1.05		Ascot Authority

Total Payments	13,259.17
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