

At : 14:38

Lloyds TSB

List of Payments made between 01/03/2013 and 31/03/2013

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|---------------------------|-------------------|--------------------|-----------------------|-------------------------------|
| 05/03/2013 | Esso Fuels | DDR | 71.96 | | Esso Fuels |
| 06/03/2013 | P&MM Ltd | 001193 | 227.92 | | P&MM Ltd |
| 06/03/2013 | Carpenters Arms | 001194 | 129.00 | | V. Fayre Meal |
| 12/03/2013 | Carpenters Arms | 001195 | 66.00 | | Parish Council Dinner |
| 14/03/2013 | RBWM | Std Ord | 888.48 | | Superannuation |
| 17/03/2013 | SGW Payroll | DDR | 23.40 | | March Payroll Processing |
| 17/03/2013 | Falcon | DDR | 73.07 | | Copier Charges |
| 18/03/2013 | Shorts Recycling Limited | 001196 | 145.59 | | Recycling and Refuse Disposal |
| 18/03/2013 | Premier Services | 001197 | 76.58 | | Security Patrols |
| 18/03/2013 | A&E Commercial Cleaning | 001198 | 108.00 <i>c/c</i> | | A&E Commercial Cleaning |
| 18/03/2013 | Southern Electric | 001199 | 276.94 | | Electricity |
| 18/03/2013 | White Knights | 001200 | 47.50 | | Safety Clothing |
| 18/03/2013 | Boswells Tree Surgeons | 001201 | 1,200.00 | | Fell Trees @ St. Michaels |
| 18/03/2013 | Chapmans Ironmongers | 001202 | 14.97 | | No more nails + Gloves |
| 18/03/2013 | GB&P (UK) LLP | 001203 | 1,440.00 | | Updating Pavillion Scheme |
| 18/03/2013 | Absolute Electrical Ltd | 001204 | 80.00 | | Repairs to Changing Room |
| 18/03/2013 | D F Short | 001205 | 1,500.00 | | Rent For Station Works |
| 18/03/2013 | RSS Playmakers Ltd | 001206 | 446.98 | | Play Equipment |
| 18/03/2013 | RBWM | 001207 | 280.00 | | Refill 8 Salt Bins |
| 18/03/2013 | DCK Beavers | 001208 | 458.10 | | Accounting Support |
| 18/03/2013 | Acot Locks Ltd | 001209 | 300.60 | | 001209 |
| 18/03/2013 | Index Security | 001210 | 753.60 | | Replace Faulty Camera |
| 18/03/2013 | Petty Cash Refloat | 001211 | 71.60 | | Petty Cash Refloat |
| 18/03/2013 | HMRC | 001212 | 715.17 | | March PAYE/NI |
| 18/03/2013 | A & E Commercial Cleaning | 001198CR | -108.00 <i>c/c</i> | | A & E Commercial Services |
| 18/03/2013 | A & E Commercial Cleaning | 001198NEW | 216.00 | | A & E Commercial Cleaning |
| 19/03/2013 | Esso Fuel | DDR | 75.42 | | Esso Fuel |
| 20/03/2013 | Orange | Std Ord | 5.10 | | Remote Internet |
| 21/03/2013 | Salaries | BACS | 3,105.11 | | March Salaries |

Total Payments 12,689.09

