

At : 16:52

Lloyds TSB

List of Payments made between 01/11/2013 and 30/11/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2013	P&MM Ltd	001373	227.92		Childcare voucher
07/11/2013	Memorial Benches UK	001374	579.90		Memorial Bench
07/11/2013	ADT Service Centre	001375	79.00		Van repairs
13/11/2013	ANB Groundcare	001376	1,680.00		Grounds and tree care
13/11/2013	Absolute Electrical	001377	130.00		SA bulkhead light
13/11/2013	Chapmans	001379	39.99		Jeyes fluid
13/11/2013	A&E Commercial	001380	473.40		Clean/litter/day work
13/11/2013	Greenwoods Solicitors	001382	51.00		VAT Element of ins. claim
13/11/2013	Premier Services	001383	330.00		Security patrols
13/11/2013	Windowflowers	001384	1,063.20		Exterior planters mtc chg
13/11/2013	Shorts Group	001385	275.98		Van recovery/waste removal
13/11/2013	Falcon	DD	140.40		Photocopier rental
13/11/2013	Esso	DD	2.40		Card fee
13/11/2013	Esso	DD	131.40		Fuel costs
13/11/2013	SGW Payroll	DD	23.40		Payroll fee
13/11/2013	Berkshire Pension Fund	DD	909.84		Pension cont. Oct 13
13/11/2013	HMRC	001386	654.09		PAYE/NI Oct 13
13/11/2013	Falcon Copiers	DD	42.55		Falcon Copiers
20/11/2013	Orange	DD	5.10		Mobile broadband
21/11/2013	Various	BACS	3,183.63		Salaries Nov 13
28/11/2013	Esso	DD	119.55		Esso Fuelcard
Total Payments			10,142.75		