

At : 15:06

Lloyds TSB

List of Payments made between 01/04/2015 and 30/04/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/04/2015	David Crowder Landscapes	001727	150.00		Landscaping works
09/04/2015	Nigel Jeffries Landscapes	001728	2,328.00		Grounds maintenance
09/04/2015	Play Inspection Co.	001729	264.00		Play area inspections
09/04/2015	Shorts Group	001730	89.04		Waste collection
09/04/2015	Solo Service Group	001731	78.00		Parish Office cleaning
09/04/2015	Survey & Engineering Services	001733	273.00		Cemetery surveying
09/04/2015	David Crowder Landscapes	001726	2,603.49		Landscaping works various
09/04/2015	Viking	001734	131.20		Stationery/stamps
09/04/2015	Chapmans	001725	33.30		Garden stain/Hammerite
09/04/2015	S Brine	001724	30.00		Cheapside woodstaining
09/04/2015	Ascot Locks	001723	124.97		Padlock and keys
09/04/2015	M Milsom	001735	250.00		Financial Services
09/04/2015	ANB Groundcare	001738	900.00		Woodchip Blythewood/VF
09/04/2015	Southern Electric	001732	83.87		VF changing hut electricity
09/04/2015	RBWM	001737	2,958.40		VAT on S106 reimbursement
09/04/2015	HMRC	001736	408.80		PAYE/NI Mar 15
09/04/2015	Chapmans	001725	120.13		Chapmans
20/04/2015	Orange	DD	5.10		Mobile broadband
21/04/2015	Various	BACS	2,603.49		Salaries Apr 14
21/04/2015	Various	BACS	-150.77		Salaries Apr corr
28/04/2015	BT	001739	84.82		Telephone line rental/charges
28/04/2015	Carphone Warehouse	DEBITCARD	114.99		Mobile phone deposit
28/04/2015	St Michaels	DD	5.00		Cemetery water charges
30/04/2015	SGW Payroll	DD	23.52		Payroll charges
30/04/2015	T J Gardiner	001740	79.20		Electrical wiring works
30/04/2015	Shorts Group	001741	56.94		Waste removal
30/04/2015	BNP Paribas	DD	394.06		Photocopier rental
30/04/2015	Shorts Group	001742	89.04		Waste removal
30/04/2015	SGW Payroll	DD	23.52		Final EPS payroll charge
30/04/2015	BNP Paribas	DD	394.06		Photocopier rental
30/04/2015	Stress Free Print	001743	54.43		Summer party flyer printing
30/04/2015	HMRC	001744	408.80		PAYE/NI Apr 15
30/04/2015	Berkshire Pension Fund	001745	708.56		Pension Apr 15
30/04/2015	HMRC	001746	317.22		PAYE/NI Apr 15 adj
30/04/2015	BNP Paribas	DD	-394.06		Photocopier lease corr
30/04/2015	SGW Payroll	DD	-23.52		Payroll charges corrections

Total Payments	<u>15,620.60</u>
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