

At : 16:35

Lloyds TSB

List of Payments made between 01/12/2014 and 31/12/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/2014	White Bus Services	000093	365.00		Coach hire
03/12/2014	White Bus Services	000093	-365.00		Coach hire
03/12/2014	Youthline	001639	500.00		Youthline grant
03/12/2014	Samaritans	001640	200.00		Samaritans grant
03/12/2014	Windsor Chamber of Commerce	001641	500.00		Christmas lights donation
03/12/2014	ANB Groundcare	001642	2,929.20		Grounds mtc works
03/12/2014	S Brine	001643	60.00		VF bollard painting
03/12/2014	DMH Solutions	001644	47.33		Windows upgrade
03/12/2014	Memorial Benches	001645	589.90		Memorial bench at cemetery
03/12/2014	RBWM	001646	60.00		Telephone recharge
03/12/2014	Pgs Installations	001647	420.00		Playground improvements
03/12/2014	Solo Service Group	001648	78.00		Office cleaning
03/12/2014	M Milsom	001649	375.00		Financial services
03/12/2014	SLCC	001650	187.00		SLCC membership
03/12/2014	SAPC	001651	72.00		Tfr to Street Fayre for advert
15/12/2014	Berkshire Pension	SO	624.63		Berkshire Pension Fund
17/12/2014	British Telecom	001652	102.42		Telephone charges
17/12/2014	Chapmans	001653	36.39		Paint & lightbulbs
17/12/2014	GP Computers	001654	180.00		Computer maintenance
17/12/2014	M Hurdwell	001655	70.00		Litter picking
17/12/2014	Nigel Jeffries Landscapes	001656	2,328.00		Grounds maintenance Nov 14
17/12/2014	The Play Inspection Co.	001657	264.00		Play equipment inspections
17/12/2014	Shorts Group	001658	234.78		Waste removal
17/12/2014	SSE	001659	134.22		Electricity charges
17/12/2014	SGW Payroll	DD	16.80		Payroll processing
17/12/2014	HMRC	001660	409.70		PAYE/NI Dec 14
17/12/2014	Berkshire Pension	001661	552.35		Pension Dec 14
19/12/2014	Southern Electric	001662	86.88		SA electricity
19/12/2014	Salaries	BACS	1,871.45		Salaries Dec 14
22/12/2014	Orange	DD	5.10		Mobile broadband
29/12/2014	St Michaels	SO	5.00		Cemetery water charges

Total Payments	12,940.15
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