

At : 15:41

Lloyds TSB

List of Payments made between 01/02/2016 and 29/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2016	Affinity Water	001937	40.47		Allotments water charges
01/02/2016	Ascot Locks	001938	24.00		SA bollard keys
01/02/2016	GP Computers	001939	54.41		Computer security software
01/02/2016	Play Inspection Company	001940	264.00		Qtly playground inspections
01/02/2016	S Brine	001941	120.00		Grounds & property mtc
01/02/2016	Ben Roberts Landscapes	001942	1,939.64		Allotment shelter
01/02/2016	HMRC	001943	450.02		PAYE/NI Jan 16
01/02/2016	RBWM	001944	599.06		Pension Jan 16
01/02/2016	Affinity Water	001945	53.30		SA hut water charges
01/02/2016	Pgs Installations	001946	240.00		SA wetpour repair
08/02/2016	Nigel Jeffries	001947	2,340.00		Grounds maintenance
08/02/2016	Solo Service Group	001948	80.40		Parish office cleaning
08/02/2016	Smith of Derby	001949	242.40		High street clock service
08/02/2016	Windowflowers	001950	1,063.20		Exterior planters qtly pmt
08/02/2016	M Milsom	001951	250.00		Financial services
08/02/2016	BNP Paribas	DD	394.06		Photocopier lease
10/02/2016	Lloyds	TRANSFER	50,000.00		Lloyds deposit reinvest
18/02/2016	Talk Mobile	DD	12.78		Mobile phone charges
19/02/2016	Various	BACS	1,967.84		Salaries Feb 16
22/02/2016	ANB Groundcare	001952	1,050.00		Tree care/grounds maintenance
22/02/2016	Ben Roberts Landscapes	001953	90.00		General grounds clearance
22/02/2016	BT	001954	48.20		Telephone charges
22/02/2016	BT	001955	95.10		Telephone charges
22/02/2016	CCS	001956	103.24		Photocopy charges
22/02/2016	Direct Signs	001957	100.00		VF & Cheapside signs
22/02/2016	Premier Services	001958	441.00		Security patrols/message
22/02/2016	Shorts Group	001959	260.22		Waste removal
22/02/2016	Solo Service Group	001960	80.40		Parish office cleaning
22/02/2016	Sunningdale Fencing	001961	726.00		Fencing repairs
22/02/2016	Viking	001962	84.61		Stationery
22/02/2016	Orange	DD	5.10		Mobile Broadband
26/02/2016	SGW Payroll	DD	16.92		Payroll Charges Feb 16
29/02/2016	St Michaels	SO	5.00		Cemetery water charges
Total Payments			63,241.37		