

At : 15:22

Lloyds TSB

List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2016	Sunninghill FAT	SO	75.00		SA Rent
05/07/2016	S Brine	002042	60.00		Benches and guttering repairs
05/07/2016	Petty Cash	002043	78.27		Petty cash reimbursement
05/07/2016	Bracknell & District Parkinson	002039	500.00		Bracknell Parkinsons grant
05/07/2016	Berkshire Pension Fund	002049	622.34		Pension Jun 16
05/07/2016	M Milsom	002047	250.00		Financial Services
05/07/2016	Solo Service Group	002045	86.40		Office cleaning
05/07/2016	Southern Electric	002044	81.67		VF Changing Hut electricity
05/07/2016	Ben Roberts Landscapes	002041	180.00		Bench installation
05/07/2016	Charters Youth & Comm Centre	002040	500.00		Charters Youth Centre grant
05/07/2016	HMRC	002048	534.67		PAYE/NI Jun 16
07/07/2016	Be Creative	DEBIT CARD	3.14		White card
07/07/2016	BT	DEBIT CARD	50.58		Telephone charges
07/07/2016	Elixir Garden Supplies	DEBIT CARD	23.49		Cemetery markers
07/07/2016	OMGHOWCHEAP	DEBIT CARD	2.49		Cemetery marker pen
08/07/2016	Lloyds - Victorian Fayre	Correction	120.00		Corr to Street Fayre income
11/07/2016	Amazon	DEBITCARD	1.15		Stationery
18/07/2016	Ascot Garden Services	002050	120.00		Green waste removal
18/07/2016	Ben Roberts Landscapes	002051	80.00		VF and SA leaf clearance
18/07/2016	David Crowder Landscapes	002052	812.40		Landscaping works
18/07/2016	PGS Installations	002053	360.00		Play area swing seats
18/07/2016	Shorts Group	002054	320.02		Waste removal
18/07/2016	SGW Payroll	DD	16.92		Payroll processing fee
18/07/2016	Talk Mobile	DD	13.26		Mobile phone charges
19/07/2016	Linens Ltd	DEBITCARD	15.90		Roller blind
20/07/2016	Orange	DD	5.10		Mobile broadband
21/07/2016	Various	DD	1,969.16		Salaries Jul 16
28/07/2016	St Michaels	SO	5.00		Cemetery water charges
Total Payments			6,886.96		