

At : 13:36

Lloyds TSB

List of Payments made between 01/03/2016 and 31/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/03/2016	Big Yellow Marketing	001963	72.00		Logo conversion
07/03/2016	S Brine	001964	120.00		Inspections/painting
07/03/2016	GP Computers	001965	180.00		IT support
07/03/2016	Chapmans	001966	46.30		Hammerite/paintbrushes
07/03/2016	Nigel Jeffries Landscapes	001967	2,370.00		Grounds Maintenance
07/03/2016	Ben Roberts Landscapes	001968	48.00		Vernon Drive branch clear
07/03/2016	Shorts Group	001969	271.49		Waste collection
07/03/2016	SGW Payroll	DD	10.32		Payroll processing fee Mar 16
07/03/2016	Solo Service Group	001970	80.40		Office cleaning Mar 16
07/03/2016	White Light Products	001971	1,523.98		Noticeboard
07/03/2016	M Milsom	001972	250.00		Financial services Feb 16
07/03/2016	RBWM	001973	42,492.00		VF Pavilion funds
07/03/2016	AJ Brook	001974	818.00		Refund of duplicate burial fee
07/03/2016	HMRC	001976	450.02		PAYE/NI Feb 16
07/03/2016	Berkshire Pension Fund	001977	599.06		Pension Feb 16
07/03/2016	Petty Cash	001979	269.37		Petty Cash reimbursement
15/03/2016	British Telecom	DEBITCARD	48.35		Office telephone charges
18/03/2016	Talk Mobile	DD	12.50		Mobile phone charges
21/03/2016	ANB Groundcare	001980	660.00		Blythewood grounds maintenance
21/03/2016	Inclusive Play	001981	1,734.00		VF play equipment S106
21/03/2016	Information Commissioner	001982	35.00		Data protection registration
21/03/2016	Southern Electric	001983	86.88		VF hut electricity
21/03/2016	HMRC	001984	450.02		PAYE/NI Mar 16
21/03/2016	Berkshire Pension Fund	001985	599.06		Pension Mar 16
21/03/2016	Various	BACS	1,967.84		Salaries March 16
21/03/2016	Orange	DD	5.10		Mobile broadband
29/03/2016	St Michaels	SO	5.00		Cemetery water charges
Total Payments			55,204.69		