

At : 15:09

Lloyds TSB

## List of Payments made between 01/05/2015 and 31/05/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/05/2015	Came & Company	001750	7,033.22		Insurance premium 15/16
14/05/2015	Came & Company	001750	-7,033.22		Insurance premium corr.
14/05/2015	Broker Network (Came & Co)	001750	6,681.56		Insurance premium 15/16
14/05/2015	Cleveland Sitesafe	001751	30.00		Changing room keys
14/05/2015	Nigel Jeffries	0017552	2,238.00		Grounds maintenance Apr 15
14/05/2015	PGS Installations	001753	312.00		Play equipment repairs
14/05/2015	BT	001749	44.13		Telephone charges
14/05/2015	Premier Services	001754	336.00		Security patrols May - Aug 15
14/05/2015	RBWM	001755	650.00		Fun in the Sun activities
14/05/2015	Shorts Group	001756	72.05		Waste collections
14/05/2015	Solo Service Group	001757	78.00		Parish office cleaning
14/05/2015	Viking	001758	45.24		PPE/first aid equip/print supp
14/05/2015	SGW Payroll	DD	16.92		Payroll processing fee
14/05/2015	Windowflowers	001759	1,063.20		Annual plant display mtc Q1
14/05/2015	M Milsom	001760	375.00		Financial services Apr 15
14/05/2015	AMB Groundcare	001747	852.00		Seed supply and plant
14/05/2015	Berkshire Pension Fund	001771	616.81		Pension cont. Apr 15
14/05/2015	HMRC	001772	446.42		PAYE/NI Apr 15
18/05/2015	Talk Mobile	DD	15.42		Mobile phone contract
20/05/2015	Orange	DD	5.10		Orange mobile broadband
21/05/2015	Various	BACS	2,038.60		Salaries May 15
28/05/2015	ANB Groundcare	001761	1,440.00		Tree care Blythe/VF
28/05/2015	Ascot Matters	001762	10.00		Councillor vacancy advert
28/05/2015	Shorts Group	001763	178.08		Waste removal
28/05/2015	BT	001765	57.39		Telephone charges
28/05/2015	Cleveland Sitesafe	001766	20.40		Changing room keys
28/05/2015	Falcon	DD	95.21		Copier rental and copies
28/05/2015	David Crowder Landscapes	001767	180.55		Supply & install rails/posts
28/05/2015	Landscape Care & Control	001768	5,232.00		Football pitch renovations
28/05/2015	Playsafety Ltd	001769	562.80		Play inspections
28/05/2015	Premier Services	001770	90.00		Message Handling retainer
28/05/2015	St Michaels	SO	5.00		Cemetery water rates
<b>Total Payments</b>			<b>23,787.88</b>		