

At : 15:58

Lloyds TSB

## List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/05/2016	Berkshire Pension Fund	002013	616.17		Pension Apr 16
09/05/2016	BNP Paribas	DD	394.06		Copier lease
09/05/2016	SGW Payroll	DD	16.92		Payroll processing
09/05/2016	BT	DEBITCARD	52.82		Telephone charges
09/05/2016	Playsafety	002007	720.00		Annual play inspections
09/05/2016	SportsCourts UK	002010	1,440.00		MUGA line marking
09/05/2016	M Milsom	002011	250.00		Financial Services
09/05/2016	Solo Service Group	002008	86.40		Office cleaning
09/05/2016	Shorts Group	002009	408.28		Waste collection
09/05/2016	HMRC	002012	513.92		PAYE/NI
12/05/2016	Furniture @ Work	DEBITCARD	482.40		Tables and chairs
20/05/2016	Orange	DD	5.10		Mobile broadband
20/05/2016	Various	BACS	1,953.83		Salaries May 16
24/05/2016	BT	DEBITCARD	69.24		Telephone charges
25/05/2016	WhiteLight	002022	1,547.98		Noticeboard
25/05/2016	Landscape Care & Control	002018	3,996.00		Football pitch renovations
25/05/2016	Ben Roberts Landscapes	002017	500.00		Grounds maintenance works
25/05/2016	ANB Groundcare	002016	84.00		Tree care
25/05/2016	Windowflowers	002014	13,017.60		Summer planters
25/05/2016	Windowflowers	002023	1,063.20		Annual plant display mtc
25/05/2016	Talk Mobile	DD	13.05		Mobile phone charges
25/05/2016	Premier Services	002020	93.00		Message Handling Retainer
25/05/2016	Premier Services	002020	348.00		Security patrols
25/05/2016	Premier Services	002020	18.60		Car park release fee
25/05/2016	CCS	002019	102.05		Photocopier charges
25/05/2016	T J Gardiner Electrical	002021	326.40		Extractor fan replacement SA
27/05/2016	Amazon	DEBITCARD	21.90		Office blinds
27/05/2016	Habitat	DEBITCARD	84.00		Picture frames
<b>Total Payments</b>			<b>28,224.92</b>		