

At : 11:23

Lloyds TSB

List of Payments made between 01/10/2014 and 31/10/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/10/2014	ANB Groundcare	001601	1,440.00		Tree works
08/10/2014	ANB Groundcare	001602	636.00		VF bollards
08/10/2014	Ascot Locks	001603	69.00		Keys and padlocks
08/10/2014	Ascot Matters	001604	10.00		Ascot Matters advert
08/10/2014	Chapmans	001605	52.09		Shelf brackets and ladder
08/10/2014	M Milsom	001606	250.00		Financial Services Sep 14
08/10/2014	Shorts Group	001607	68.45		Green waste removal
08/10/2014	Solo Service Group	001608	78.00		Parish office cleaning
08/10/2014	HMRC	001609	429.91		HMRC PAYE/NI
20/10/2014	Orange	DD	5.10		Orange mobile broadband
21/10/2014	Various	DD	1,762.34		Salaries Oct 14
22/10/2014	ANB Groundcare	001610	2,556.00		Kerb stones/hedge cutting
22/10/2014	GP Computers	001611	1,489.07		Office IT upgrade
22/10/2014	Jaijo	001612	54.00		Domain name transfer fee
22/10/2014	Landscape Care & Control	001613	960.00		VF & SA football herbicide
22/10/2014	Nigel Jeffries Landscapes	001614	2,688.00		Grounds maintenance Sep 14
22/10/2014	M Hurdwell	001615	100.00		Litter picking
22/10/2014	Shorts Group	001616	89.04		Green waste removal
22/10/2014	Viking	001617	41.95		Ink cartridges
22/10/2014	British Telecom	001618	162.68		Line rental/installation
22/10/2014	Berkshire Pension Fund	DD	624.63		Pension Sep 14
22/10/2014	SGW Payroll	DD	16.80		Payroll processing fee
22/10/2014	Petty cash	001619	113.87		Petty Cash
28/10/2014	St Michaels	SO	5.00		Cemetery water charges
Total Payments			13,701.93		