

At : 14:11

Lloyds TSB

List of Payments made between 01/10/2015 and 31/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2015	Peter Eves	001860	618.00		Play equipment painting
05/10/2015	GS Surveys	001861	250.00		Project management fees
05/10/2015	Landscape Care & Control	001862	1,008.00		Football pitch spraying
05/10/2015	Mazars	001863	960.00		External audit 14/15
05/10/2015	Shorts Group	001864	89.04		Waste collection
05/10/2015	Sunningdale Fencing Company	001865	756.00		Cheapside gates
05/10/2015	M Milsom	001866	250.00		Financial services
20/10/2015	Orange	DD	5.10		Mobile broadband
20/10/2015	SGW Payroll	DD	16.92		Payroll charges
21/10/2015	Various	BACS	2,112.96		Salaries October 2015
21/10/2015	The Edge (Systems)	001867	102.00		Staff ID cards/lanyards
21/10/2015	HMRC	001868	453.68		PAYE/NI Sep 15
21/10/2015	HMRC	001869	539.67		PAYE/NI Oct 15
21/10/2015	Berkshire Pension Fund	001870	616.81		Pension Sep 15
21/10/2015	Berkshire Pension Fund	001871	727.67		Pension Oct 15
21/10/2015	BT	001872	48.11		Telephone charges
21/10/2015	Glasdon	001873	147.60		Dog waste bin
21/10/2015	Groundwise	001874	429.11		VF Services Survey
21/10/2015	Nigel Jeffries Landscapes	001875	2,670.00		Grounds maintenance Sep 15
21/10/2015	Premier Services	001876	8.40		Height barrier unlocking
21/10/2015	SGW Payroll	DD	16.92		Payroll Processing Oct 15
21/10/2015	SportsCourts	001877	15,943.20		VF MUGA fencing/resurfacing
21/10/2015	Shorts Group	001878	122.89		Waste removal
21/10/2015	Shorts Group	001878	186.48		Waste removal
21/10/2015	Solo Service Group	001879	80.40		Parish Office cleaning
21/10/2015	Warner Land Surveys	001880	1,800.00		Site survey VF
21/10/2015	Berkshire Pension Fund	001871	-727.67		Pension Sep 15 correction
21/10/2015	Berkshire Pension Fund	001881	654.87		Pension Sept 15
28/10/2015	St Michaels	DD	5.00		Cemetery water charges
Total Payments			29,891.16		