

At : 15:12

Lloyds TSB

## List of Payments made between 01/02/2015 and 28/02/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2015	A&E Commercial Cleaning	001676	144.40		Litter & dog bin cleaning
04/02/2015	Affinity Water	001677	24.16		VF water charges
04/02/2015	Affinity Water	001678	25.12		Allotments water charges
04/02/2015	ANB Groundcare	001679	72.00		Memorial bench installation
04/02/2015	Chiltern Sports Contracts	001680	936.00		Tennis court jetwashing
04/02/2015	David Crowder Landscapes	001681	1,818.48		Landscape work
04/02/2015	Survey & Engineering Services	001682	1,984.92		Cemetery survey & setting out
04/02/2015	Oakwood	001683	228.00		Manhole cover fitting cemetery
04/02/2015	PGS Installations	001684	1,113.60		Play equipment repairs
04/02/2015	Shorts Group	001685	89.04		Green waste collections
04/02/2015	Smith of Derby	001686	235.20		High Street clock service
04/02/2015	Windowflowers	001687	1,063.20		Plant display annual mtc chg
04/02/2015	HMRC	001688	409.50		PAYE/NI Jan 15
11/02/2015	Affinity Water	001689	47.69		Ascot FC hut water charges
11/02/2015	Coast 2 Coast	001690	17,750.40		Play area surfacing VF
11/02/2015	Information Commissioner	001691	35.00		Data protection registration
11/02/2015	Melanie Hurdwell	001692	80.00		Litter picking
11/02/2015	Premier Services	001693	336.00		Security patrols
11/02/2015	RBWM	001694	9.62		Telephone recharge
11/02/2015	Nigel Jeffries Landscapes	001695	2,328.00		Grounds maintenance Jan 15
11/02/2015	Shorts Group	001696	68.69		Waste collections
11/02/2015	Solo Service Group	001697	78.00		Office cleaning
11/02/2015	White Light Products	001698	525.30		Noticeboard
11/02/2015	M Milsom	001699	250.00		Financial services Jan 15
11/02/2015	Coast 2 Coast	001690	20,640.00		Play area surfacing
20/02/2015	Orange	DD	5.10		Mobile broadband
20/02/2015	Various	BACS	1,871.45		Salaries Feb 15
25/02/2015	ANB Groundcare	001700	2,160.00		Groundwork at VF
25/02/2015	Bracknell Forest Council	001701	46.00		Staff training courses
25/02/2015	BT	001702	5.85		BT internet
25/02/2015	Safelincs	001703	50.15		Fire extinguisher service
25/02/2015	Shorts Group	001704	89.04		Green waste recycling
25/02/2015	SGW Payroll	DD	16.80		Payroll charges Feb 15
25/02/2015	BNP Paribas	DD	394.06		Photocopier lease

<b>Total Payments</b>	<u>54,930.77</u>
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