

At : 16:08

Lloyds TSB

List of Payments made between 01/03/2015 and 31/03/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2015	St Michaels	SO	5.00		Cemetery water rates
11/03/2015	S Brine	001705	40.00		General maintenance VF/SA/Cem
11/03/2015	GP Computers	001706	180.00		IT support
11/03/2015	Nigel Jeffries Landscapes	001707	2,328.00		Grounds maintenance
11/03/2015	Shorts Group	001708	145.26		Waste collections
11/03/2015	SGW Payroll	DD	16.80		Payroll processing
11/03/2015	Solo Service Group	001709	78.00		Office cleaning
11/03/2015	Survey & Engineering Services	001710	835.20		Cemetery setting out
11/03/2015	M Milsom	001711	250.00		Financial services Feb 15
11/03/2015	HMRC	001712	409.70		PAYE/NI Feb 15
11/03/2015	Berkshire Pension Fund	001713	480.07		Pension Feb 15
12/03/2015	ANB Groundcare	001715	720.00		Tree work @ Blythewood
12/03/2015	Direct Signs	001714	95.00		SA sign
20/03/2015	Orange	DD	5.10		Mobile broadband
20/03/2015	Various	BACS	1,890.17		Salaries Mar 15
26/03/2015	ANB Groundcare	001716	2,160.00		Tree works
26/03/2015	Chapmans	001717	125.08		Steps/ladder/woodstain
26/03/2015	P R Doran Builders	001718	1,430.00		Building repairs
26/03/2015	Falcon	DD	89.11		Photocopier rental
26/03/2015	Falcon Memorials	001719	250.00		Memorial headstone repair
26/03/2015	Shorts	001720	89.04		Green waste disposal
26/03/2015	Windowflowers	001721	2,784.00		Hanging basket brackets
26/03/2015	Petty Cash	001722	197.12		Petty cash reimbursement
30/03/2015	St Michaels	SO	5.00		Cemetery water charges
31/03/2015	St Michaels	001466	-30.00		Cancellatin of 001466

Total Payments	<u>14,577.65</u>
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