

At : 15:58

Lloyds TSB

## List of Payments made between 01/07/2014 and 31/07/2014

| <u>Date Paid</u>      | <u>Payee Name</u>             | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>   |
|-----------------------|-------------------------------|-------------------|--------------------|-----------------------|-----------------------------|
| 01/07/2014            | Sunninghill FAT               | SO                | 75.00              |                       | South Ascot lease           |
| 02/07/2014            | Ascot Locks                   | 001538            | 49.50              |                       | Cylinder keys               |
| 02/07/2014            | Petty Cash                    | 001536            | 212.22             |                       | Petty Cash                  |
| 02/07/2014            | Marcia Milsom                 | 001539            | 250.00             |                       | Financial Services Jun 14   |
| 02/07/2014            | S Brine                       | 001537            | 35.00              |                       | Grass cutting               |
| 07/07/2014            | Kave Theatre Services         | 001540            | 657.60             |                       | Summer party lighting/stage |
| 07/07/2014            | Windsor & Eton Brewery        | 001541            | 574.00             |                       | Summer party refreshments   |
| 08/07/2014            | Absolute Electrical           | 001542            | 140.00             |                       | Summer party cabling        |
| 08/07/2014            | Chapmans Ironmongers          | 001543            | 80.97              |                       | Summer party refreshments   |
| 10/07/2014            | Breakneck Skateboards         | 001544            | 58.75              |                       | Summer Party prizes         |
| 14/07/2014            | SGW Payroll                   | DD                | 16.80              |                       | Payroll charges Jul 14      |
| 16/07/2014            | Shorts Group                  | 001551            | 172.94             |                       | Waste collections           |
| 16/07/2014            | Bracknell Pest Control        | 001545            | 120.00             |                       | SA ant treatment            |
| 16/07/2014            | Line Skateparks               | 001548            | 2,070.00           |                       | Skatepark design fee        |
| 16/07/2014            | Nigel Jeffries Landscapes     | 001549            | 2,658.00           |                       | Grounds Maintenance June 14 |
| 16/07/2014            | Playdale Playgrounds          | 001550            | 12,324.90          |                       | SA play equip replace S106  |
| 16/07/2014            | Viking                        | 001552            | 103.35             |                       | Ink cartridges/stamps       |
| 16/07/2014            | Idrico                        | 001547            | 192.00             |                       | VF guttering                |
| 16/07/2014            | Petty Cash                    | 001553            | 248.82             |                       | Petty Cash                  |
| 16/07/2014            | Berkshire Pension Fund        | SO                | 624.63             |                       | Pension cont Jul 14         |
| 16/07/2014            | Lloyds                        | TFR               | 50,000.00          |                       | Lloyds investment 6mth      |
| 16/07/2014            | Lloyds                        | TFR1              | 50,000.00          |                       | Lloyds investment 12mth     |
| 21/07/2014            | Orange                        | DD                | 5.10               |                       | Mobile broadband            |
| 21/07/2014            | Salaries                      | BACS              | 2,155.37           |                       | Salaries Jul 14             |
| 21/07/2014            | HMRC                          | 001554            | 429.91             |                       | PAYE/NI Jun 14              |
| 28/07/2014            | St Michaels                   | SO                | 5.00               |                       | Cemetery water rates        |
| 30/07/2014            | BNP Paribas                   | DD                | 394.06             |                       | Photocopier rental          |
| 30/07/2014            | Local Authority Publishing    | 001555            | 270.00             |                       | Official Guide              |
| 30/07/2014            | Playground Facilities         | 001556            | 7,773.84           |                       | Teen shelter                |
| 30/07/2014            | Shorts Group                  | 001557            | 178.08             |                       | Waste removal               |
| 30/07/2014            | Survey & Engineering Services | 001558            | 1,835.64           |                       | Cemetery plans work         |
| 30/07/2014            | Wokingham Borough Council     | 001559            | 366.00             |                       | Unit F legal advice         |
| 30/07/2014            | HMRC                          | 001560            | 429.71             |                       | HMRC PAYE/NI Jul 14         |
| <b>Total Payments</b> |                               |                   | <b>134,507.19</b>  |                       |                             |