

At : 14:37

Lloyds TSB

List of Payments made between 01/08/2015 and 31/08/2015

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 04/08/2015 | Action Play & Leisure | 001819 | 28,680.00 | | Play equipment installation |
| 04/08/2015 | ANB Groundcare | 001820 | 720.00 | | Play area cleaning |
| 04/08/2015 | Ascot Locks | 001821 | 75.50 | | Key cutting and padlocks |
| 04/08/2015 | Bracknell Pest Control | 001822 | 272.40 | | Ant treatment |
| 04/08/2015 | S Brine | 001823 | 70.00 | | Painting/grass cutting/inspect |
| 04/08/2015 | Direct Signs | 001824 | 150.00 | | Signage |
| 04/08/2015 | Idrico | 001825 | 120.00 | | Summer party facilities check |
| 04/08/2015 | Solo Service Group | 001826 | 78.00 | | Office cleaning |
| 04/08/2015 | M Milsom | 001827 | 250.00 | | Financial services |
| 04/08/2015 | HMRC | 001828 | 450.02 | | PAYE/NI Jul 15 |
| 04/08/2015 | Berkshire Pension Fund | 001829 | 599.06 | | Pension cont. Jul 15 |
| 18/08/2015 | Affinity Water | 001830 | 51.43 | | VF hut water charges |
| 18/08/2015 | Affinity Water | 001831 | 50.33 | | Allotments water charges |
| 18/08/2015 | ANB Groundcare | 001832 | 2,580.00 | | Tree works Blythewood |
| 18/08/2015 | BT | 001833 | 46.31 | | Telephone charges |
| 18/08/2015 | Came & Company (Broker Network | 001834 | 40.81 | | Additional insurance premium |
| 18/08/2015 | Chapmans | 001835 | 24.20 | | Hammerite/Weathershield |
| 18/08/2015 | Nigel Jeffries Landscapes | 001836 | 3,012.00 | | Grounds mtc/bin & bench instal |
| 18/08/2015 | Premier Services | 001837 | 336.00 | | Security patrols |
| 18/08/2015 | Shorts Group | 001838 | 289.44 | | Waste collection |
| 18/08/2015 | Windowflowers | 001839 | 1,063.20 | | Exterior planters mtc |
| 18/08/2015 | Falcon | DD | 77.04 | | Photocopier rental/copy chgs |
| 18/08/2015 | SGW Payroll | DD | 16.92 | | Payroll processing fee |
| 20/08/2015 | Orange | DD | 5.10 | | Mobile broadband |
| 20/08/2015 | Various | BACS | 2,325.68 | | Salaries Aug 15 |
| 25/08/2015 | BNP Paribas | DD | 394.06 | | Photocopier lease |
| 28/08/2015 | St Michaels | SO | 5.00 | | Cemetery water |
| Total Payments | | | 41,782.50 | | |