

At : 14:45

Lloyds TSB

List of Payments made between 01/08/2016 and 31/08/2016

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|----------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 03/08/2016 | Amazon | DEBITCARD | 23.76 | | Stationery (Family Tree Folk) |
| 04/08/2016 | Lloyds | TRANSFER | 50,000.00 | | Lloyds deposit to 04/08/17 |
| 08/08/2016 | Affinity Water | 002055 | 55.85 | | Ascot FC Hut water charges |
| 08/08/2016 | Affinity Water | 002056 | 19.42 | | Allotments water charges |
| 08/08/2016 | Affinity Water | 002057 | 65.25 | | VF water charges |
| 08/08/2016 | ANB Groundcare | 002058 | 810.00 | | Grounds mgmt/tree works |
| 08/08/2016 | Ascot Locks | 002059 | 54.00 | | Cylinder keys |
| 08/08/2016 | BNP Paribas | DD | 442.06 | | Photocopier rental |
| 08/08/2016 | S Brine | 002060 | 190.00 | | Various grounds/building works |
| 08/08/2016 | Nigel Jeffries Landscapes | 002061 | 2,370.00 | | Grounds maintenance |
| 08/08/2016 | Premier Services | 002062 | 18.60 | | Late lock-up fee |
| 08/08/2016 | SGW Payroll | DD | 16.92 | | Payroll processing fee |
| 08/08/2016 | Shorts Group | 002063 | 218.62 | | Waste collections |
| 08/08/2016 | SLCC | 002064 | 82.80 | | SLCC roadshow fee |
| 08/08/2016 | Solo Service Group | 002065 | 86.40 | | Parish office cleaning |
| 08/08/2016 | Windowflowers | 002066 | 1,063.20 | | Qtly plant display maintenance |
| 08/08/2016 | M Milsom | 002067 | 250.00 | | Financial Services |
| 08/08/2016 | HMRC | 002068 | 522.37 | | PAYE/NI Jul 16 |
| 08/08/2016 | Berkshire Pension Fund | 002069 | 630.48 | | Pension Jul 16 |
| 08/08/2016 | Premier Services | 002070 | 348.00 | | Security patrols Aug - Nov 16 |
| 16/08/2016 | Lloyds | TRANSFER | 50,000.00 | | Lloyds deposit to 16/02/17 |
| 19/08/2016 | Various | BACS | 2,078.00 | | Salaries Aug 16 |
| 22/08/2016 | Ascot Garden Services | 002071 | 175.00 | | VF/SA/Cheapside mtc |
| 22/08/2016 | BT | DD | 69.24 | | Telephone charges |
| 22/08/2016 | Corona Corporate Solutions | 002072 | 111.89 | | Photocopy charges |
| 22/08/2016 | Landscape Care & Control | 002073 | 360.00 | | Football pitch mowing |
| 22/08/2016 | Nigel Jeffries Landscapes | 002074 | 2,388.00 | | Grounds Mtc Jun 16 |
| 22/08/2016 | Premier Services | 002075 | 93.00 | | Message Handling Retainer |
| 22/08/2016 | Talk Mobile | DD | 12.80 | | Mobile phone charges |
| 22/08/2016 | Orange | DD | 5.10 | | Mobile broadband |
| 30/08/2016 | St Michaels | SO | 5.00 | | Cemetery water chargs |

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| Total Payments | 112,565.76 |
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