

At : 14:26

Lloyds TSB

List of Payments made between 01/07/2015 and 31/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2015	Sunninghill FAT	SO	75.00		South Ascot rental
20/07/2015	Orange	DD	5.10		Orange mobile broadband
21/07/2015	RES Group	001809	691.20		Fire extinguisher servicing
21/07/2015	Affinity Water	001810	45.40		VF water rates
21/07/2015	Broxap	001811	826.68		Waste & dog bins
21/07/2015	BT	001812	45.45		Telephone line rental
21/07/2015	David Crowder Landscapes	001813	117.04		Landscape works
21/07/2015	David Ogilvie Engineering	001814	3,256.80		Replacement benches
21/07/2015	Ist in view	001815	149.50		CCTV service
21/07/2015	Landscape Care & Control	001816	960.00		Pitch maintenance
21/07/2015	Shorts Group	001817	223.44		Waste collection
21/07/2015	Chapmans	001818	824.99		Party in the Park expenses
21/07/2015	Various	BACS	1,967.84		Salaries Jul 15
28/07/2015	St Michaels	SO	5.00		Cemetery water rates
Total Payments			<u>9,193.44</u>		