

At : 15:14

Lloyds TSB

List of Payments made between 01/06/2015 and 30/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2015	Carphone Warehouse	DEBITCARD	90.00		Mobile charges
05/06/2015	SGW Payroll	DD	16.92		Payroll processing May 15
08/06/2015	Ascot Locks	001773	24.00		Safe keys
08/06/2015	Auditing Solutions	001774	384.00		Internal audit fee 14/15
08/06/2015	S Brine	001775	190.00		Grass cutting/inspections
08/06/2015	BT	001776	43.92		Telephone charges
08/06/2015	Chapmans	001777	48.65		Minor tools/equipment
08/06/2015	GP Computers	001778	180.00		IT support
08/06/2015	M Milsom	001779	250.00		Financial Services
08/06/2015	PGS Installations	001780	936.00		Play equipment repairs
08/06/2015	Shorts Group	001781	179.42		Waste removal
08/06/2015	Solo Service Group	001782	78.00		Parish office cleaning
22/06/2015	Orange	DD	5.10		Mobile broadband
25/06/2015	Berkshire County Blind	001783	250.00		Grant
25/06/2015	Parkinsons Society	001784	500.00		Grant
25/06/2015	Ascot Volunteer Bureau	001785	500.00		Grant
25/06/2015	ANB Groundcare	001786	1,620.00		Site clean
25/06/2015	BALC	001787	51.20		Good Councillor Guides
25/06/2015	KAVE Theatre	001788	1,148.12		Stage hire Summer Party
25/06/2015	PGS Installations	001789	54.00		Play equipment maintenance
25/06/2015	Nigel Jeffries	001790	2,328.00		Grounds maintenance
25/06/2015	Nigel Jeffries	001790	600.00		Dismantle goals
25/06/2015	Shorts Group	001791	89.04		Waste removal
25/06/2015	Southern Electric	001792	93.98		VF Pav electricity
25/06/2015	SGW Payroll	DD	16.92		Payroll processing fee
25/06/2015	Berkshire Pension Fund	001793	599.06		Pension Jun 15
25/06/2015	HMRC	001794	450.02		PAYE/NI Jun 15
29/06/2015	St Michaels	SO	5.00		Cemetery water charges
30/06/2015	Various	BACS	1,967.84		Salaries Jun 15
Total Payments			12,699.19		