

At : 14:55

Lloyds TSB

## List of Payments made between 01/11/2014 and 30/11/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/11/2014	BNP Paribas	DD	442.06		Photocopier rental
07/11/2014	S Brine	001621	120.00		Handyman works
07/11/2014	Chapmans	001622	90.84		Bulbs/hammerite
07/11/2014	M Milsom	001623	250.00		Financial Services Oct 14
07/11/2014	Shorts	001624	89.04		Green waste disposal
07/11/2014	Solo Service Group	001625	120.00		Deep clean of parish office
07/11/2014	Solo Service Group	001626	78.00		Parish office cleaning Nov 14
07/11/2014	Windowflowers	001627	1,063.20		Plant display qtlly charge
07/11/2014	Berkshire Pension	001628	1,181.65		Pension Oct 14
07/11/2014	HMRC	001629	406.29		PAYE/NI Oct 14
07/11/2014	Direct Signs	001630	50.00		VF gate sign
19/11/2014	British Telecom	001631	29.35		Telephone charges office
19/11/2014	Came & Company	001632	37.84		Additional insurance premium
19/11/2014	HAGS-SMP Ltd	001633	17,976.00		SA Play Equipment
19/11/2014	Nigel Jeffries Landscapes	001634	2,472.00		Grounds maintenance Oct 14
19/11/2014	Premier Services	001635	330.00		Security patrols
19/11/2014	Shorts Group	001636	235.02		Waste removal services
19/11/2014	Falcon Copiers	DD	91.16		Copier charges
19/11/2014	SGW Payroll	DD	10.20		Payroll processing fee
19/11/2014	Berkshire Pension Fund	001637	486.62		Pension cont. Nov 14
19/11/2014	HMRC	001638	409.97		PAYE/NI Nov 14
20/11/2014	Orange	DD	5.10		Mobile broadband
21/11/2014	Various salaries	1630.64	1,630.64		Salaries Nov 14
28/11/2014	St Michaels	SO	5.00		Cemetery water charges
<b>Total Payments</b>			<b>27,609.98</b>		