

At : 14:47

Lloyds TSB

List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/04/2016	Ben Roberts Landscapes	001987	30.00		Allotment tidy
07/04/2016	Wentworth Plumbing	001990	84.00		Allotment stopcock repair
07/04/2016	M Milsom	001991	250.00		Financial Services
07/04/2016	Big Yellow Marketing	001988	408.00		Queen's 90th poster
07/04/2016	Ascot United	001986	340.50		Annual Assembly hall hire/food
07/04/2016	Sunningdale Fencing	001992	726.00		VF fencing
07/04/2016	GS Surveys	001989	265.63		Project management fees
08/04/2016	BT	DEBITCARD	48.08		Telephone charges
11/04/2016	SGW Payroll	DD	16.92		Payroll processing
11/04/2016	SGW Payroll	DD	16.92		Final EPS processing
18/04/2016	Talk Mobile	DD	13.00		Mobile charges
19/04/2016	Amazon	DEBITCARD	90.38		Stamps/blinds/laminator pouche
20/04/2016	Orange	DD	5.10		Mobile broadband
21/04/2016	Various	BACS	1,954.03		Salaries Apr 16
25/04/2016	RSS Playmakers	001993	8,060.40		Victory Field play equipment
25/04/2016	Solo Service Group	002006	86.40		Office cleaning
25/04/2016	RBWM	002005	700.00		Fun in the Sun 2016
25/04/2016	Pyramid Consulting	002004	936.00		Tree condition survey
25/04/2016	Came & Company	002003	6,673.38		Insurance Premium 16/17
25/04/2016	Broxap	002002	756.00		Benches
25/04/2016	Whitelight Display	001999	24.00		Noticeboard delivery
25/04/2016	Falcon Memorials	001998	750.00		Clock repainting
25/04/2016	Ben Roberts Landscapes	002001	450.00		Pothold and paving repairs
25/04/2016	ANB Groundcare	002000	2,940.00		Tree care
25/04/2016	ANB Groundcare	001997	2,040.00		Grounds maintenance
25/04/2016	Petty Cash	001995	198.37		Petty cash
25/04/2016	Shorts Group	001994	256.28		Waste removal
25/04/2016	Nigel Jeffries	001996	2,388.00		Grounds maintenance contract
28/04/2016	St Michaels	SO	5.00		Cemetery water charges
Total Payments			30,512.39		