

At : 13:49

Lloyds TSB

List of Payments made between 01/06/2016 and 30/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2016	Debit Card	DEBITCARD	90.00		Miscellaneous expenditure
09/06/2016	Landscape Care & Control	002028	2,160.00		Goal mouth renovations
09/06/2016	Nigel Jeffries Landscapes	002036	2,370.00		Grounds Maintenance Apr 16
09/06/2016	Nigel Jeffries Landscapes	002029	2,370.00		Grounds Maintenance May 2016
09/06/2016	David Crowder Landscapes	002027	7,645.12		Landscape works
09/06/2016	GP Computers	002026	205.20		IT Support
09/06/2016	S Brine	002025	140.00		Noticeboards and grass cutting
09/06/2016	BT	DEBITCARD	51.06		Telephone charges
09/06/2016	RBWM	002035	616.17		Pension May 16
09/06/2016	HMRC	002034	514.12		PAYE/NI May 16
09/06/2016	Shorts Group	002030	143.74		Waste collections
09/06/2016	Shorts Group	002030	203.28		Green waste collection
09/06/2016	M Milsom	002033	350.00		Financial Services
09/06/2016	Sports Courts UK	002032	3,594.00		Tennis court clean & re-mark
09/06/2016	Ascot Locks	002024	96.00		Keys
09/06/2016	Solo Service Group	002031	86.40		Office cleaning
20/06/2016	PGS Installations	002037	396.00		Play equipment repairs
20/06/2016	Southern Electric	002038	7.52		VF Pav electricity
20/06/2016	SGW Payroll	DD	16.92		Payroll processing fee
20/06/2016	Orange	DD	5.10		Mobile broadband
20/06/2016	Talk Mobile	DD	12.50		Mobile phone charges
21/06/2016	Various	BACS	1,994.80		Salaries Jun 16
28/06/2016	St Michaels	SO	5.00		Cemetery water charges
Total Payments			23,072.93		