

At: 11:13

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/10/2014 and 31/10/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2014	D. Powell Salary Sept	BACS	485.33		D. Powell Salary Sept
06/10/2014	Aspire	DDR	1,033.39		721/Litter Picking
07/10/2014	Inland Revenue Tax & NI	003306	408.86		Inland Revenue Tax & NI
07/10/2014	Mrs C J Lovell	003305	13.05		720/Meeting in Pewsey
07/10/2014	Affinity Flowers	003307	100.00		734/Hanging Basket Maintenance
07/10/2014	Chubb Fire & Security Ltd	003308	239.71		723/Fire Alarm Service
07/10/2014	DCK Beavers Ltd	003309	230.04		717/Contract Accounting
07/10/2014	The Festive Lighting Company	003310	10,789.62		725/Xmas Lights hire Agreement
07/10/2014	Grant Thornton Uk LLP	003311	750.00		726/External Audit 2013-14
07/10/2014	Initial Washroom Solutions	003312	132.90		Purchase Ledger Payment
07/10/2014	SD Playground Services	003313	94.51		730/Play Inspections
07/10/2014	Wiltshire Council	003314	146.00		714/Non-Dom Rates September
07/10/2014	Your Event Organisers	003316	672.00		733/Festival Banners, Signs et
08/10/2014	Wilts Electrical	DDR2	111.49		738/Electrical Repairs
08/10/2014	Amazon - Vax Carpet Cleaner	DC	59.99		Amazon - Vax Carpet Cleaner
13/10/2014	Opus Energy	DDR3	196.90		729/Supply 28.08.14-26.09.14
14/10/2014	Scouts Grant	003315	300.00		Scouts Grant
14/10/2014	Visit Wiltshire Limited	003317	865.20		735/Visit Wiltshire Subs
17/10/2014	7 Day Shop	DC	16.21		739/Printer Toner
17/10/2014	Viking Payments	DC2	196.21		761/New Hoover & Cleaning Supp
17/10/2014	Viking Payments	DC	9.58		Purchase Ledger Payment
20/10/2014	British Telecom	DDR4	91.20		749/Internet to 31.12.14
22/10/2014	Post Office	DC3	62.00		757/100 1st Class Stamps
27/10/2014	C. Lovell Salary	BACS	924.70		C. Lovell Salary
27/10/2014	D. Powell Salary	BACS	485.33		D. Powell Salary
27/10/2014	N. Foyle Salary	BACS	520.00		N. Foyle Salary
27/10/2014	British Telecom	DDR5	48.44		748/ 01980 847390 to 31.10.14
Total Payments			18,982.66		