

At : 13:39

Lloyds TSB Current/30 Day Acct

## List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2016	Tesco	DC	2.50		1577/Christmas Tree
01/12/2016	Vista Print	DC2	76.77		Purchase Ledger Payment
01/12/2016	Rentokil Specialist Hygiene	SO	195.00		Purchase Ledger Payment
02/12/2016	Sky's The Limit Entertainment	BACS	420.00		1601/Santa Grotto Hire Balance
04/12/2016	Asda Card Payment	BACS	4.00		Asda Card Payment
05/12/2016	L M Norris	BACS2	45.00		1566/Xmas Refreshments
05/12/2016	British Telecom	DDR2	84.94		1557/BT Bills to 21.11.16
05/12/2016	Aspire	SO2	1,047.60		1511/Litter Picking
05/12/2016	Wiltshire Council	SO3	76.00		1271/Non Dom Rates Comm Centre
06/12/2016	HMRC PAYE/NI	003630	146.08		HMRC PAYE/NI
06/12/2016	Rainbows Grant	003635	308.00		Rainbows Grant
06/12/2016	Wayne Xmas Dinner Grant	003636	200.00		Wayne Xmas Dinner Grant
06/12/2016	TCAP - Xmas Proms	003637	300.00		TCAP - Xmas Proms
06/12/2016	ADT Fire and Security	003631	54.40		1550/Alarm Monitoring to Feb17
06/12/2016	Auditing Solutions Ltd	003632	384.00		1555/Internal Audit
06/12/2016	DCK Beavers Ltd	003633	354.84		1559/Budget Setting
06/12/2016	Initial Washroom Solutions	003634	93.22		1565/Sanitation Services
06/12/2016	Elite Playground Inspections	BACS3	94.51		1561/Play Area Inspections
06/12/2016	Grant Thornton Uk LLP	BACS4	750.00		1562/External Audit 2015-16
06/12/2016	South Western Ambulance Serv	BACS5	2,160.00		1576/Defibrillator
08/12/2016	Brian Pratt	BACS6	20.88		1549/B. Pratt Travel
08/12/2016	The Range	BACS7	32.04		1608/Memory Cafe Supplies
12/12/2016	DCK Beavers Ltd	BACS10	262.94		1593/Contract Accounting
12/12/2016	B Hook	BACS8	1,000.00		1584/Santa Claus & Reindeer
12/12/2016	Mr C Franklin	BACS9	79.30		1586/C. Franklin Travel
12/12/2016	Opus Energy	DDR4	823.13		1567/Elec. 28.10.16-26.11.16
13/12/2016	Tidworth Community Area Partne	003638	350.00		1607/TCAP Xmas Goody Bags
13/12/2016	Tesco	DC3	5.75		1604/Stationery Supplies
13/12/2016	Amazon	DC4	49.38		1588/Printer Toner
13/12/2016	Buy Stationery	DC5	100.63		Purchase Ledger Payment
14/12/2016	Bulpitt Print Ltd	BACS12	450.00		Purchase Ledger Payment
14/12/2016	Initial Washroom Solutions	BACS13	93.22		1597/Sanitation Services
14/12/2016	Tesco	BACS14	15.00		1603/Janitorial Supplies
14/12/2016	Spar	DC	7.73		1602/Janitorial Supplies
16/12/2016	Tesco	DC	23.04		1605/Stamps
16/12/2016	Affinity Flowers	DC2	50.00		1587/Flowers
19/12/2016	C. Lovell Salary	BACS	1,117.23		C. Lovell Salary
19/12/2016	G. Hopper Salary	BACS	701.10		G. Hopper Salary
19/12/2016	R. Lucas Salary	BACS	539.41		R. Lucas Salary
19/12/2016	Wiltshire Pension Fund	BACS	442.80		Wiltshire Pension Fund
19/12/2016	Whos Off	DC3	15.00		1606/Whos Off Service
21/12/2016	Amazon	DC	9.99		Amazon - Stationery
22/12/2016	British Telecom	DDR	75.05		1590/BT Phone to 08.12.16
30/12/2016	Affinity Flowers	DC4	50.00		1599/Funeral Wreath
<b>Total Payments</b>			<b>13,110.48</b>		