

At : 11:32 AM

Lloyds TSB Current/30 Day Acct

## List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2016	Amazon	DC	28.95		1372/Dustpan & Brush
04/07/2016	Amazon	DC2	15.51		1393/Wall Mounted Key Lock
05/07/2016	HMRC PAYE/NI	003607	207.94		HMRC PAYE/NI
05/07/2016	Affinity Flowers	Std Ord	100.00		Affinity - Hanging Baskets
05/07/2016	Auditing Solutions Ltd	003601	396.00		1374/Internal Audit 2015-16
05/07/2016	Chubb Fire & Security Ltd	003602	187.50		1377/Fire Extinguishers
05/07/2016	DCK Beavers Ltd	003603	307.94		1379/Payroll Month 3
05/07/2016	Initial Washroom Solutions	003604	93.22		1380/Sanitation Services
05/07/2016	SLCC	003605	150.00		1387/VAT Training
05/07/2016	WALC	003606	526.14		1389/Chairing Skills Training
05/07/2016	Aspire	SO	1,047.60		1375/Litter Picking
06/07/2016	Wiltshire Council	SO2	76.00		1271/Non Dom Rates Comm Centre
07/07/2016	Mr C Franklin	BACS	49.00		1366/C. Franklin Travel
07/07/2016	Mrs C J Lovell	BACS2	72.80		1367/C. Lovell Travel
07/07/2016	Brian Pratt	BACS3	29.23		1368/B. Pratt Travel
08/07/2016	Amazon	DC3	24.39		1400/Stationery Supplies
12/07/2016	Opus Energy	DDR	261.89		1385/Elec. 28.05.16-26.06.16
15/07/2016	UK Wristbands	DC	15.00		UK Wristbands-Festival Bands
15/07/2016	Roland Lucas	BACS4	250.00		1414/St Trinity Grass Cut
15/07/2016	Home Bargains	DC4	33.61		1411/Festival Supplies
15/07/2016	Amazon	DC5	40.98		1403/Bubble Swords
18/07/2016	Whos Off	DC14	15.00		Purchase Ledger Payment
18/07/2016	Amazon	DC6	105.00		1401/Safety barrier Fencing
18/07/2016	Amazon	DC7	19.00		1402/Safari Stompers
18/07/2016	Amazon	DC	8.67		1428/COSHH Cupboard Sign
18/07/2016	Amazon	DC2	9.99		1429/Raffle Tickets
18/07/2016	Amazon	DC3	15.79		1430/Bubble Liquid
19/07/2016	British Telecom	DDR2	122.40		1406/Broadband
21/07/2016	British Telecom	DDR3	52.18		1407/01980 847390 to 07.06.16
22/07/2016	Music room.com	DC	75.00		Music room.com Prize Vouchers
22/07/2016	Kelly Horne Aerials Silks	BACS5	90.00		1412/Aerial Silks Display
22/07/2016	Mrs C J Lovell	BACS	32.00		1427/Refreshments
25/07/2016	C Crane	BACS6	1,000.00		1415/Not the Rolling Stones
25/07/2016	Tesco	DC10	19.50		1423/Festival Supplies
25/07/2016	Tesco	DC11	27.00		1421/Festival Supplies
25/07/2016	Tesco	DC12	4.50		1420/Bin Liners
25/07/2016	Tesco	DC8	69.78		1422/Festival Supplies
25/07/2016	Lidl	DC9	73.14		1413/Festival Supplies
25/07/2016	HSS Hire	DC	700.00		HSS Hire - Genrator Hire
26/07/2016	Raymond Brown Waste Solutions	DC13	22.74		Purchase Ledger Payment
26/07/2016	HSS Hire	REFUND	-460.11		HSS Hire - Generator Hire
28/07/2016	G Hopper Salary	BACS	798.94		G Hopper Salary
28/07/2016	C Lovell Salary	BACS	1,127.01		C Lovell Salary
28/07/2016	R. Lucas Salary	BACS	683.45		R. Lucas Salary
<b>Total Payments</b>			<b>8,524.68</b>		