

At : 12:49 PM

Lloyds TSB Current/30 Day Acct

## List of Payments made between 01/08/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2016	Event Security Southern Ltd	BACS	600.30		1408/Security Staff
01/08/2016	Full Circle Event Promotions	BACS2	1,800.00		Purchase Ledger Payment
01/08/2016	Full Circle Event Promotions	BACS3	900.00		Purchase Ledger Payment
01/08/2016	Star Legal Ltd	BACS5	1,123.00		1419/Tfr of Tid Playing Fields
01/08/2016	Buy Stationery	DC	18.26		Purchase Ledger Payment
01/08/2016	Rentokil Specialist Hygiene	SO	195.00		1418/Sanitation Services
01/08/2016	Pension Payment	BACS	411.12		Pension Payment
02/08/2016	G Hopper Expenses	BACS	50.00		G Hopper Expenses
02/08/2016	HMRC PAYE/NI	003608	301.04		HMRC PAYE/NI
02/08/2016	Aspire	003609	4,161.60		1405/Grave Digging
02/08/2016	Wiltshire Council	003610	3,000.00		1426/Pedestrian Highway Improv
03/08/2016	Mr C Franklin	BACS6	100.98		1398/C Franklin Travel
05/08/2016	Affinity Flowers	Std Ord	100.00		Affinity - Hanging Baskets
05/08/2016	Aspire	SO2	1,047.60		1404/Litter Picking
05/08/2016	Wiltshire Council	SO3	76.00		1271/Non Dom Rates Comm Centre
09/08/2016	Wyevale Garden Centre	DC	91.88		Wyevale - Planting
12/08/2016	Sky's The Limit Entertainment	BACS8	105.00		1449/Santas Grotto Lodge
12/08/2016	Opus Energy	DDR	203.95		1416/Elec. 27.06.16-27.07.16
15/08/2016	Amazon	DC2	3.75		1439/Lightbulb Starters
16/08/2016	Andyloos Ltd	BACS10	434.62		1440/Toilets for Festival
16/08/2016	St Johns Ambulance	BACS9	248.40		1450/First Aid @ Festival
16/08/2016	Amazon	DC3	9.48		1438/Bathroom Cleaner
17/08/2016	Amazon	DC4	19.98		1437/Carpet Shampoo
17/08/2016	Whos Off	DC5	15.00		Purchase Ledger Payment
18/08/2016	Roland Lucas	BACS11	250.00		1444/Holy Trinity Grass Cut
19/08/2016	Kaspersky	DC2	22.80		Purchase Ledger Payment
22/08/2016	Mrs C J Lovell	BACS12	35.96		1442/Flowers for R. Hewitt
23/08/2016	Roland Lucas	BACS14	240.00		1445/Perham Down Path Clear
23/08/2016	Tesco	DC6	22.09		1451/Radio, Tea and Biscuits
23/08/2016	British Telecom	DDR2	55.09		1441/01980 847390 to 09.08.16
26/08/2016	G. Hopper Salary	BACS	665.79		G. Hopper Salary
26/08/2016	C. Lovell Salary	BACS	991.54		C. Lovell Salary
26/08/2016	R. Lucas Salary	BACS	539.41		R. Lucas Salary
26/08/2016	Pension Payment	BACS	497.43		Pension Payment
30/08/2016	QVS/Ryness	DC	49.14		QVS/Ryness - Light Diffusers
30/08/2016	Vista Print	DC7	74.97		1452/Chapel Banners

<b>Total Payments</b>	<u>18,461.18</u>
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