

At : 12:18

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/11/2015 and 30/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2015	ADT Fire and Security	003506	52.56		1066/alarm monitoring to 05.02
02/11/2015	Wiltshire Council	DDR	149.00		Purchase Ledger Payment
03/11/2015	HMRC PAYE/NI	003522	157.13		HMRC PAYE/NI
03/11/2015	ADT Fire and Security	003506	52.56		Purchase Ledger Payment
03/11/2015	Land and Property ADSL	003507	30.00		1069/Rent 29.10.15-28.10.16
03/11/2015	Mrs C J Lovell	003508	2.99		1081/Remote CCTV Access App
03/11/2015	Avon Security	003508(1)	51.50		1071/Engraving
03/11/2015	Chubb Fire & Security Ltd	003509	118.58		Purchase Ledger Payment
03/11/2015	DCK Beavers Ltd	003510	262.94		1076/Contract Accounting
03/11/2015	DCK Beavers Ltd	003511	24.00		1077/Payroll - October
03/11/2015	Digital Terrain Surveys LLP	003512	1,950.00		1078/Topographical Survey
03/11/2015	The Festive Lighting Company	003513	10,789.62		1079/Yr 3 Xmas Lights
03/11/2015	Mr C Franklin	003514	28.60		1080/C. Franklin Travel
03/11/2015	Knights Tailoring Ltd	003515	182.98		1084/Caretaker Clothing
03/11/2015	Mrs C J Lovell	003516	12.87		1085/C. Lovell Travel
03/11/2015	Mark Fell	003517	41.35		1086/Frame & Prints
03/11/2015	Roland Lucas	003518	300.00		1089/Holy Trinity Graveyard
03/11/2015	Peter O'Connell	003519	195.00		1093/Half Day Tea Party
03/11/2015	Royal British Legion	003520	150.00		1094/Wreaths
03/11/2015	Veolia Water	003521	390.29		1098/Water 01.04.15-30.09.15
03/11/2015	Tidworth Community Area Partne	003525	300.00		1095/TCAP Grant
03/11/2015	Wiltshire Council	003526	3,850.00		1101/Planning App. Fee
05/11/2015	Aspire	DDR2	1,047.60		1068/Litter Picking
09/11/2015	S A Welch Cancelled Booking	003528	32.00		S A Welch Cancelled Booking
09/11/2015	Affinity Flowers	003527	100.00		872/Hanging Basket Rental 2015
09/11/2015	Amazon	DC	79.00		Purchase Ledger Payment
10/11/2015	Amazon	DC2	2.45		1104/Christmas Bows
10/11/2015	Amazon	DC3	10.10		1105/Xmas Wall Scene
10/11/2015	Amazon	DC4	21.45		1107/Xmas Fake Fireplace
10/11/2015	Amazon	DC5	27.50		1103/Fake Snow
12/11/2015	Opus Energy	DC6	461.23		1088/Elec. 27.09.15-27.10.15
17/11/2015	Honestone Consulting Ltd	DC7	2,322.00		1114/Council Website & Support
17/11/2015	Whos Off	DC8	14.40		1124/Staff Leave Planner
19/11/2015	Sodexo Dine Out	003529	30.00		Sodexo Dine Out
23/11/2015	Tidworth Petrol Station	DC	5.32		Tidworth Petrol Station
23/11/2015	British Telecom	DDR3	49.90		1110/01980 847390 to 09.11.15
24/11/2015	Paid to N. Foyle for Xmas Stuf	BACS	107.31		Paid to N. Foyle for Xmas Stuf
26/11/2015	Wilko	BACS	25.00		Wilko - Reindeer
26/11/2015	G. Hopper Salary	BACS	576.25		G. Hopper Salary
26/11/2015	C. Lovell Salary	BACS	1,011.32		C. Lovell Salary
26/11/2015	R. Lucas Salary	BACS	520.00		R. Lucas Salary
27/11/2015	Mole Country Stores	DC9	29.83		1118/Strimmer Line
30/11/2015	G. Hopper - Tea/Coffee	BACS	7.20		G. Hopper - Tea/Coffee
30/11/2015	Amazon	DC10	5.99		Purchase Ledger Payment
Total Payments			25,577.82		