

At : 12:27

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/10/2015 and 31/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2015	Wiltshire Council	DDR	149.00		Purchase Ledger Payment
05/10/2015	Wickes	DC	9.98		Purchase Ledger Payment
05/10/2015	Aspire	SO	1,047.60		1025/Litter Picking
06/10/2015	HMRC - PAYE/NI	003488	156.93		HMRC - PAYE/NI
06/10/2015	Affinity Flowers	003489	100.00		872/Hanging Basket Rental 2015
06/10/2015	AJK Services Ltd	003490	83.10		1023/Replace Light Switch
06/10/2015	DCK Beavers Ltd	003491	485.24		1034/VAT Partial Exemption
06/10/2015	DCK Beavers Ltd	003492	30.00		1035/September Payroll
06/10/2015	Grant Thornton Uk LLP	003493	720.00		1038/External Audit 14/15
06/10/2015	Initial Washroom Solutions	003494	185.00		1008/Sanitation Services
06/10/2015	Kevin Mayhew	003495	49.75		1043/Mahognay Cross Stand
06/10/2015	Headley Brothers Ltd	003496	17.00		1044/LCR Sub 01.11.15-31.10.15
06/10/2015	Lindleys	003497	600.00		1045/S106 Agreement Drafting
06/10/2015	Real Christmas Trees Ltd	003498	468.00		1051/20ft Norway Spruce
06/10/2015	Taits Printers	003499	590.00		1055/Tidworth Times Newsletter
06/10/2015	Thrive Architects Ltd	003500	9,300.00		1057/Comm. Cent. Architect Fee
06/10/2015	Vista Print	003501	18.83		1060/Flyer Prints
06/10/2015	Visit Wiltshire Limited	003502	865.20		1061/Visit Wilts Subs to Sep16
06/10/2015	Wickes	003503	4.99		1063/Batteries
06/10/2015	I Sk8 Uk	BACS	1,680.00		1082/Xmas Ice Rink
08/10/2015	Titan Computers & Security Ltd	BACS2	6,000.00		1664/1096/Titan Computers & Se
13/10/2015	Tidworth War Memorial Committe	003504	5,000.00		1064/War Memorial Committee
13/10/2015	Wiltshire Council	003505	21.00		1065/Temp. Event Notice
13/10/2015	Post Office	DC2	63.00		1090/1st Class Stamps
13/10/2015	Opus Energy	DDR2	219.54		1048/Supply 28.08.15-26.09.15
13/10/2015	Buy Stationery	DDR3	62.82		1074/Stationery Supplies
15/10/2015	Wickes	DC3	35.46		1100/Maintenance Materials
16/10/2015	Amazon	DC4	18.75		1067/Stationery Supplies
19/10/2015	Whos Off	DC5	14.40		1099/Whos Off September
19/10/2015	Mike Garwood Ltd	DC6	1,740.00		1087/Hyundai Generator
19/10/2015	British Telecom	DDR4	112.20		1072/Broadband Service
20/10/2015	Wyevale Garden Centre	DC	78.74		Wyevale Garden Centre - Plants
22/10/2015	Screwfix	DD7	6.41		Purchase Ledger Payment
22/10/2015	British Telecom	DDR5	50.38		1073/Phone Bills to 08.10.15
23/10/2015	I Sk8 Uk	BACS3	1,680.00		1083/Xmas Skate Rink
29/10/2015	R. Lucas Salary	BACS	520.00		R. Lucas Salary
29/10/2015	G. Hopper Salary	BACS	520.00		G. Hopper Salary
29/10/2015	C. Lovell Salary	BACS	1,011.32		C. Lovell Salary
Total Payments			33,714.64		