

At : 12:44

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/12/2015 and 31/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2015	HMRC PAYE/NI	003530	157.13		HMRC PAYE/NI
01/12/2015	AJK Services Ltd	003531	469.32		1102/Replace Panel Heaters
01/12/2015	DCK Beavers Ltd	003532	841.88		1113/Budget Setting 2016/17
01/12/2015	Initial Washroom Solutions	003533	93.22		1115/Sanitation Services
01/12/2015	The Little Zoo	003534	645.80		1117/Reindeer for 05.12.15
01/12/2015	Rentokil Specialist Hygiene	003535	195.00		1120/Kitchen clean
01/12/2015	D Roberts	003536	336.00		1121/Bus Shelter Clean
01/12/2015	SLCC	003537	149.00		1122/SLCC Subs
01/12/2015	Taits Printers	003538	590.00		1123/Tidworth Times Issue 14
01/12/2015	Vista Print	DC	37.59		1153/Christmas Cards
01/12/2015	Wiltshire Council	SO	149.00		Purchase Ledger Payment
02/12/2015	Tesco	DC2	11.55		1152/Party Food
03/12/2015	Buy Stationery	DC3	62.45		1130/Stationery Supplies
03/12/2015	British Telecom	DDR	75.80		1109/01980 840722 to 19.11.15
07/12/2015	Amazon	DC4	17.99		1126/Carpet Shampoo
07/12/2015	Aspire	SO2	1,047.60		1108/Litter Picking
08/12/2015	SL Catering	BACS	120.00		1148/Buffer x 20 people
08/12/2015	Nicola Foyle	BACS2	31.24		1134/Xmas Supplies
14/12/2015	Opus Energy	DDR2	666.44		1119/Elec. 28.10.15-26.11.15
15/12/2015	HMCTS- Court Fee for Flyers	003539	100.00		HMCTS- Court Fee for Flyers
17/12/2015	Whos Off	DC5	14.40		1154/Whos Off November
17/12/2015	Post Office	DC6	1.26		1146/Postage
17/12/2015	G. Hopper Salary	BACS	520.00		G. Hopper Salary
17/12/2015	C. Lovell Salary	BACS	1,011.32		C. Lovell Salary
17/12/2015	R Lucas Salary	BACS	520.00		R Lucas Salary
18/12/2015	Post Office	DC7	63.00		1145/1st Class Stamps
18/12/2015	British Telecom	DDR3	49.40		1129/01980 847390 to 08.12.15
Total Payments			7,976.39		