

At : 11:56

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/08/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2015	Wiltshire Council	DDR	149.00		873/Community Centre Rates
04/08/2015	HMRC PAYE/NI	003453	157.13		HMRC PAYE/NI
04/08/2015	Mr C Franklin	003454	35.10		966/C. Franklin travel
04/08/2015	Mrs C J Lovell	003455	42.90		967/C. Lovell Travel
04/08/2015	Affinity Flowers	003456	100.00		872/Hanging Basket Rental 2015
04/08/2015	ADT Fire and Security	003457	50.78		968/Alarm Cover 06.08-05.11.15
04/08/2015	DCK Beavers Ltd	003458	275.64		976/Contract Accounting
04/08/2015	DCK Beavers Ltd	003459	72.00		977/Asset Manager Maintenance
04/08/2015	DCK Beavers Ltd	003460	42.00		978/Payroll July 15
04/08/2015	Nigel	003461	35.00		979/Parking Sign for TCAP
04/08/2015	Kelly Horne Aerials Silks	003462	60.00		980/Aerial Silk Performance
04/08/2015	Lockrite Mobile Locksmith	003463	228.00		982/Board up Window
04/08/2015	Rentokil Specialist Hygiene	003465	162.50		Purchase Ledger Payment
04/08/2015	D Roberts	003466	336.00		987/Bus Shelter Cleaning
04/08/2015	Wiltshire Council	003467	43.90		988/Refuse Collection
04/08/2015	Wiltshire Council	003468	149.00		873/Community Centre Rates
04/08/2015	Castledown Radio	003469	5,000.00		975/Castledown Radio Grant
04/08/2015	Mayflower Marquee Hire Ltd	003470	420.00		946/Marquee Hire
04/08/2015	Correct Rentokil Chq 003465	003465COR	-0.50		Correct Rentokil Chq 003465
05/08/2015	Aspire	DDR2	1,047.60		970/Litter Picking
11/08/2015	Rentokil Specialist Hygiene	003471	195.00		Purchase Ledger Payment
12/08/2015	Opus Energy	DDR3	124.83		983/Energy 27.06.15-27.07.15
14/08/2015	Amazon	DC	54.50		Purchase Ledger Payment
14/08/2015	Amazon	DC2	57.20		1007/Light Tubes
14/08/2015	Amazon	DC7	26.98		Purchase Ledger Payment
17/08/2015	Amazon	DC3	19.99		1010/Carpet shampoo
17/08/2015	Buy Stationery	DC6	51.40		1002/Stationery Supplies
19/08/2015	Crown Supplies	DC4	16.25		1004/Toilet Blocks
22/08/2015	Unkown Online Transaction	DC	22.80		Unkown Online Transaction
24/08/2015	British Telecom	DDR2	54.22		1000/01980 847390 Phone Bills
27/08/2015	G. Hopper Salary	BACS	271.88		G. Hopper Salary
27/08/2015	D. Powell Salary	BACS	501.33		D. Powell Salary
27/08/2015	C. Lovell Salary	BACS	1,011.32		C. Lovell Salary
27/08/2015	Whos Off	DC5	14.40		1017/Staff Leave Planner

Total Payments	<u>10,828.15</u>
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