

At : 12:23

Lloyds TSB Current/30 Day Acct

## List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2017	Rentokil Specialist Hygiene	SO	195.00		Purchase Ledger Payment
04/04/2017	HMRC PAYE/NI	003649	155.01		HMRC PAYE/NI
04/04/2017	DCK Accounting Solutions Ltd	003650	84.00		1690/Asset Man Support 17/18
04/04/2017	DCK Accounting Solutions Ltd	003651	300.44		1692/Payroll Month 12
05/04/2017	Tesco	DC	8.83		1726/Tea, Coffee
05/04/2017	Initial Washroom Solutions	DC2	93.22		1674/Sanitation Services
05/04/2017	Initial Washroom Solutions	DC3	93.22		1675/Sanitation Services
05/04/2017	Aspire	SO2	1,047.60		1688/Litter Pick Mar
07/04/2017	Tidworth Rangers Grant	BACS	500.00		Tidworth Rangers Grant
07/04/2017	Louise Wells	BACS	200.00		1730/Tidworth times Design
07/04/2017	Andyloos Ltd	BACS2	239.40		Purchase Ledger Payment
10/04/2017	Tesco	DC4	9.50		Purchase Ledger Payment
12/04/2017	Opus Energy	DDR	615.10		1697/Elec 25.02.17-27.03.17
18/04/2017	Roland Lucas	BACS3	260.00		1722/Trinity Grass Cut
18/04/2017	Tesco	DC5	17.50		1725/Chocolates
18/04/2017	Whos Off	DC6	15.60		1676/Whos Off March
18/04/2017	British Telecom	DDR2	173.64		1713/BT Broadband to Jun 17
21/04/2017	British Telecom	DDR3	54.42		1714/Telephony Charges Apr
24/04/2017	Bulpitt Print Ltd	BACS10	428.00		1715/Newsletter Printing
24/04/2017	Bulpitt Print Ltd	BACS11	428.00		1654/Tidworth Times
24/04/2017	Wiltshire Council	BACS12	58.63		1732/Non Dom Rates 2017-18
24/04/2017	Wiltshire Council	BACS13	82.43		Purchase Ledger Payment
24/04/2017	DCK Accounting Solutions Ltd	BACS14	30.00		1717/Payroll Year End 16/17
24/04/2017	Goodman Nash	BACS15	3,338.60		1719/Rates Recovery Fees 35%
24/04/2017	Roland Lucas	BACS16	20.80		1708/Travel to Tip
24/04/2017	Georgina Hopper	BACS4	24.50		Purchase Ledger Payment
24/04/2017	Georgina Hopper	BACS5	1.30		Purchase Ledger Payment
24/04/2017	Georgina Hopper	BACS6	7.65		Purchase Ledger Payment
24/04/2017	Wiltshire Council	BACS7	251.68		1731/Trade Waste Collection
24/04/2017	Veolia Water	BACS8	396.57		1728/Water 05.10.16-31.03.17
24/04/2017	Avon Security	BACS9	90.50		1712/Attend key Safe
25/04/2017	R. Lucas Salary	BACS	539.41		R. Lucas Salary
25/04/2017	G. Hopper Salary	BACS	637.19		G. Hopper Salary
25/04/2017	C. Lovell Salary	BACS	1,000.70		C. Lovell Salary
25/04/2017	S. Lane Cleaner	BACS	116.70		S. Lane Cleaner
26/04/2017	Wiltshire Pension Fund	BACS	361.48		Wiltshire Pension Fund
26/04/2017	Acres Retail Ltd	BACS17	121.00		1710/Banners & Posters
27/04/2017	Real Christmas Trees Ltd	BACS18	390.00		1492/20ft Norway Spruce
<b>Total Payments</b>			<b>12,387.62</b>		