

At : 11:42

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2017	Rentokil Specialist Hygiene	SO	195.00		Purchase Ledger Payment
03/02/2017	Amazon	DC	5.31		1627/Suspension Files
03/02/2017	Tesco	DC2	10.00		1641/Memory Stick
03/02/2017	Amazon	DC3	21.16		1625/Mop Bucket Wringers
03/02/2017	Post Office	DC4	68.74		1635/Postage
03/02/2017	Aspire	SO2	1,047.60		1628/Litter Picking
06/02/2017	Wilts Council Underpaid Rates	BACS	4.60		Wilts Council Underpaid Rates
06/02/2017	Amazon	DC5	27.00		1626/Mop Buckets
07/02/2017	HMRC PAYE/NI	003641	155.28		HMRC PAYE/NI
07/02/2017	ADT Fire and Security	003642	54.40		1614/Alarm 06.02.17-05.05.17
07/02/2017	DCK Beavers Ltd	003643	349.94		1631/Contract Accounting
08/02/2017	Spar	DC6	3.95		1666/Refreshments
09/02/2017	Mrs C J Lovell	BACS	18.20		1612/C. Lovell Travel
09/02/2017	Roland Lucas	BACS2	600.00		1661/Fence Prep at Chapel
09/02/2017	Honestone Consulting Ltd	BACS3	2,400.00		1633/Website Development
09/02/2017	D Roberts	BACS4	324.00		1637/Bus Shelter Clean
09/02/2017	Wessex Electricals (Shaftesbur	BACS6	1,579.20		1642/Xmas Light Works
10/02/2017	Sky's The Limit Entertainment	BACS7	270.00		1665/Bouncy Castle
10/02/2017	Summer Breeze Stage Hire	BACS8	240.00		1667/Festival Stage Hire
13/02/2017	Opus Energy	DDR	1,317.72		1634/Elec 28.12.16-27.01.17
14/02/2017	Wiltshire Pension Fund	BACS	440.50		Wiltshire Pension Fund
14/02/2017	Gavin Jones Maintenance	BACS10	208.45		1583/Install Xmas Tree
14/02/2017	Bulpitt Print Ltd	BACS9	450.00		1483/Tidworth Times
14/02/2017	Post Office	DC7	11.55		1664/Postage
15/02/2017	Wiltshire Pension Fund	BACS	2,095.87		Wiltshire Pension Fund
17/02/2017	Whos Off	DC8	15.60		1647/Whos Off Service Oct
18/02/2017	Regcure Pro	DDR	22.80		Regcure Pro
22/02/2017	Mole Country Stores	DC9	33.59		1662/Safety Boots
22/02/2017	British Telecom	DDR2	75.00		1645/BT Bills to 04.01.17
23/02/2017	Screwfix	DC10	16.05		1669/Key Safe
23/02/2017	Amazon	DC11	6.90		1651/Printing Labels
24/02/2017	Amazon	DC12	53.83		1650/Printer Toners
26/02/2017	G. Hopper Salary	BACS	636.92		G. Hopper Salary
26/02/2017	C. Lovell Salary	BACS	991.54		C. Lovell Salary
26/02/2017	R. Lucas Salary	BACS	539.41		R. Lucas Salary
26/02/2017	Wiltshire Pension Fund	BACS	488.11		Wiltshire Pension Fund
27/02/2017	DCK Beavers Ltd	BACS12	292.94		1595/Payroll Month 9
27/02/2017	Georgina Hopper	BACS13	5.00		1485/Chapel Postcards
27/02/2017	Aspire	BACS14	30.00		1553/Bus shelter Rent to Oct17

Total Payments	15,106.16
-----------------------	------------------