

At : 12:00

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2017	Rentokil Specialist Hygiene	SO	195.00		Purchase Ledger Payment
05/01/2017	Aspire	SO2	1,047.60		Purchase Ledger Payment
05/01/2017	Wiltshire Council	SO3	76.00		1271/Non Dom Rates Comm Centre
06/01/2017	Moore's Cleaning Services Ltd	BACS	160.00		1524/Carpet Cleaning
06/01/2017	Initial Washroom Solutions	BACS2	93.22		1598/Sanitation Services
09/01/2017	Roland Lucas	BACS3	22.75		1613/R. Lucas Travel
10/01/2017	HMRC PAYE/NI	003639	263.77		HMRC PAYE/NI
10/01/2017	The Festive Lighting Company	003640	14,151.40		1596/Xmas Lights Hire & Instal
11/01/2017	Tesco	DC	6.78		1638/Biscuits, Batteries
12/01/2017	Mr M Connolly	BACS4	84.00		1585/Suit - M.Connolly
12/01/2017	Opus Energy	DDR	890.41		1600/Elec. 27.11.16-27.12.16
13/01/2017	Tesco	DC2	3.99		1639/Batteries
17/01/2017	Whos Off	DC3	15.00		Purchase Ledger Payment
18/01/2017	British Telecom	DDR3	119.28		Purchase Ledger Payment
20/01/2017	Amazon	DC10	18.29		Purchase Ledger Payment
20/01/2017	Amazon	DC11	20.30		Purchase Ledger Payment
20/01/2017	Amazon	DC4	8.54		1623/Notepad
20/01/2017	Amazon	DC5	9.98		Purchase Ledger Payment
20/01/2017	Amazon	DC6	11.23		1617/Janitorial Supplies
20/01/2017	Amazon	DC7	12.00		1619/Mop and Bucket
20/01/2017	Amazon	DC8	17.97		1616/Janitorial Supplies
20/01/2017	Amazon	DC9	17.98		1620/Mops
23/01/2017	Amazon	DC12	14.65		1615/Tape Measure
23/01/2017	Amazon	DC13	17.96		1622/Expander Files
23/01/2017	Amazon	DC14	27.00		1618/Mop Bucket
23/01/2017	British Telecom	DDR5	56.65		1629/BT Bills to 08.01.17
24/01/2017	G. Hopper Salary	BACS	636.92		G. Hopper Salary
24/01/2017	C. Lovell Salary	BACS	991.34		C. Lovell Salary
24/01/2017	R. Lucas Salary	BACS	539.41		R. Lucas Salary
25/01/2017	Amazon	DC15	18.48		1624/Ink Cartridge
25/01/2017	Tesco	DC16	7.34		1640/Refreshments, Stationery
27/01/2017	S. Jones Refund	BACS	24.00		S. Jones SL Refund
31/01/2017	Wiltshire Pensions Fund	BACS	384.46		Wiltshire Pensions Fund
31/01/2017	Honestone Consulting Ltd	BACS15	2,400.00		1632/Website Development
Total Payments			22,363.70		