

At : 11:48

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/03/2017	Thrive Architects Ltd	BACS	1,200.00		1668/Final Drawings for Centre
06/03/2017	Tesco	DC	5.23		1701/Refreshments
06/03/2017	Aspire	SO	1,047.60		1652/Litter Picking
07/03/2017	HMRC - PAYE/NI Feb	003644	155.08		HMRC - PAYE/NI Feb
07/03/2017	DCK Beavers Ltd	003645	292.94		1655/Payroll Month 11
07/03/2017	Defence Estates	003646	56.00		1657/Bus Shelter Rent to Feb18
07/03/2017	Information Commissioners Offi	003647	35.00		1659/ICO Subs 2017
07/03/2017	WALC	003648	90.00		1670/CILCA Training
07/03/2017	British Telecom	DDR	65.44		Purchase Ledger Payment
08/03/2017	Norton Antivirus 2017/18	DDR	59.99		Norton Antivirus 2017/18
09/03/2017	Amazon	DC2	15.99		Purchase Ledger Payment
09/03/2017	Amazon	DC3	53.83		Purchase Ledger Payment
10/03/2017	AJK Services Ltd	BACS2	648.00		1648/Electrical Install Test
10/03/2017	Elite Playground Inspections	BACS3	94.51		1658/Play Area Inspections
10/03/2017	Honestone Consulting Ltd	BACS4	2,400.00		1660/Website Development
13/03/2017	AJK Services Ltd	BACS5	493.60		1649/Defib Installation
13/03/2017	Park Run	BACS6	500.00		1698/Park Run Grant
13/03/2017	Tesco	DC4	17.80		1703/Stationery Supplies
13/03/2017	Opus Energy	DDR2	945.92		1663/Elec 28.01.17-24.02.17
14/03/2017	Amazon	DC5	15.20		1685/Starter Switches
14/03/2017	Amazon	DC6	21.99		Purchase Ledger Payment
14/03/2017	Amazon	DC	27.00		1681/Mop Bucket
15/03/2017	Amazon	DC7	12.99		1682/Bleach
15/03/2017	Amazon	DC8	5.99		1683/Bleach
15/03/2017	Amazon	DC9	83.94		1686/Fluorescent tubes
17/03/2017	Roland Lucas	BACS7	260.00		1679/Holy Trinity Cut Mar '17
17/03/2017	Whos Off	DC10	15.60		1671/Whos Off Service Feb
20/03/2017	Tesco	DC11	14.00		1702/Batteries
22/03/2017	Wiltshire Council	DC12	10.50		1704/Premises Licence Renewal
22/03/2017	British Telecom	DDR3	55.00		1689/BT Bills to 31.03.17
27/03/2017	Joe Whelan	BACS8	150.00		1694/Festival Branding
27/03/2017	Louise Wells	BACS9	109.99		1696/MsOffice for Tid Times
27/03/2017	Amazon	DC13	37.05		Purchase Ledger Payment
30/03/2017	G. Hopper Salary	BACS	534.26		G. Hopper Salary
30/03/2017	C. Lovell Salary	BACS	991.34		C. Lovell Salary
30/03/2017	R. Lucas Salary	BACS	539.41		R. Lucas Salary
30/03/2017	Honestone Consulting Ltd	BACS10	2,400.00		1693/Sprint Invoice for Websit
30/03/2017	Little Loves	BACS11	380.00		1695/Little Loves Festival Ent
30/03/2017	Amazon	DC	54.43		Purchase Ledger Payment
31/03/2017	RBS Software Solutions	BACS12	559.20		1699/Omega Support & Licence
31/03/2017	Andyloos Ltd	BACS13	239.40		1687/Deposit for Toilet Hire
31/03/2017	SLCC	DC14	108.00		1700/G. Hopper SLCC Subs 2017

Total Payments	14,802.22
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