

At : 12:54

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/09/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2016	G. Hopper Expenses	BACS	50.00		G. Hopper Expenses
03/09/2016	Rerverse Duplicate	REVERSE	-50.00		Rerverse Duplicate
01/09/2016	Rentokil Specialist Hygiene	SO	195.00		Purchase Ledger Payment
05/09/2016	Affinity Flowers	Std Ord	100.00		Affinity - Hanging Baskets
05/09/2016	British Telecom	DDR	87.01		Purchase Ledger Payment
05/09/2016	Aspire	SO2	1,047.60		1477/Litter Picking
05/09/2016	Wiltshire Council	SO3	76.00		1271/Non Dom Rates Comm Centre
06/09/2016	HMRC - PAYE/NI	003611	163.87		HMRC - PAYE/NI
06/09/2016	ADT Fire and Security	003612	52.56		1435/?Alarm monitoring
06/09/2016	DCK Beavers Ltd	003613	585.88		1431/Payroll Month 4
06/09/2016	Initial Washroom Solutions	003614	93.22		Purchase Ledger Payment
06/09/2016	Wiltshire Council	003615	43.90		1453/Festival Waste Disposal
06/09/2016	D Roberts	003616	324.00		1448/Bus Shelter Cleaning
06/09/2016	Castledown Radio	BACS	4,000.00		Castledown Radio Grant
09/09/2016	L M Norris	BACS	10.00		1494/Cakes
12/09/2016	Vista Print	DC	31.77		Purchase Ledger Payment
12/09/2016	Amazon	DC2	101.85		1472/Catering Flask
12/09/2016	Opus Energy	DDR2	199.33		1446/Elec. 28.07.16-27.08.16
13/09/2016	Affinity Flowers	BACS2	75.00		Purchase Ledger Payment
13/09/2016	Amazon	DC3	31.58		1473/Stacking Cups and Saucers
14/09/2016	Amazon	DC4	31.75		1475/Cups, Plates & Napkins
19/09/2016	Roland Lucas	BACS3	250.00		1489/Grass Cut Holy Trinity
19/09/2016	Affinity Flowers	BACS4	75.00		1471/Flowers for Function
19/09/2016	L M Norris	BACS5	78.00		Purchase Ledger Payment
19/09/2016	Whos Off	DC	15.00		1497/Whos Off Online Service
22/09/2016	Post Office	DC5	64.00		1491/Postage Stamps
22/09/2016	British Telecom	DDR3	57.67		1482/BT Bills to 08.09.16
23/09/2016	Avon Security	DC6	10.50		1481/Keys
23/09/2016	Amazon	DC7	51.95		1476/Printer Toner
27/09/2016	Lidl	DC8	4.32		1488/Black Sacks, Milk
28/09/2016	C. Lovell Salary	BACS	991.34		C. Lovell Salary
28/09/2016	G. Hopper Salary	BACS	665.79		G. Hopper Salary
28/09/2016	R. Lucas Salary	BACS	539.41		R. Lucas Salary
Total Payments			10,053.30		