

At : 12:07

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	Rentokil	SO	195.00		Rentokil - Sanitation Service
01/06/2017	Tidworth Titans Inline Hockey	BACS	1,028.50		1767/Titans Inline hockey Team
01/06/2017	Zurich Municipal	BACS3	2,247.43		1769/Annual Insurance Renewal
01/06/2017	Wiltshire Council	SO	63.00		1732/Non Dom Rates 2017-18
05/06/2017	ADT Fire and Security	BACS2	54.40		1747/Alarm 06.05.17-05.08.17
05/06/2017	Andyloos Ltd	BACS4	370.50		Purchase Ledger Payment
05/06/2017	Honestone Consulting Ltd	BACS5	2,400.00		1760/Website Development
05/06/2017	D Roberts	BACS6	324.00		1765/Bus shelter Cleaning
05/06/2017	Wiltshire Council	BACS7	100.00		Purchase Ledger Payment
05/06/2017	British Telecom	DDR2	59.40		Purchase Ledger Payment
05/06/2017	Aspire	SO2	1,047.60		Purchase Ledger Payment
06/06/2017	HMRC PAYE/NI	003654	150.55		HMRC PAYE/NI
06/06/2017	DCK Accounting Solutions Ltd	003655	458.04		1740/Closedown Mileage
06/06/2017	DCK Accounting Solutions Ltd	003656	75.00		1757/Payroll Month 2
06/06/2017	DCK Accounting Solutions Ltd	003657	262.94		1758/Contract Accounting
06/06/2017	DCK Accounting Solutions Ltd	003658	450.00		1759/Year End Accounts
07/06/2017	Amazon	DC1	7.74		1775/Janitorial Supplies
07/06/2017	Amazon	DC2	19.25		1776/Janitorial Supplies
07/06/2017	Amazon	DC3	26.60		1777/Janitorial Supplies
07/06/2017	Amazon	DC4	30.75		1778/Printer Cartridge
08/06/2017	Amazon	DC5	11.99		1779/Janitorial Supplies
09/06/2017	C Brewer & Sons Ltd	DC6	7.28		1784/Silicone Sealant
12/06/2017	Opus Energy	DDR3	375.90		1796/Elec 27.04.17-27.05.17
13/06/2017	Amazon	DC8	153.49		1780/Vax Carpet Cleaner
17/06/2017	Tesco	DC	24.61		Tesco - KTT Refreshments
19/06/2017	Roland Lucas	BACS8	260.00		1793/Trinity Grass Cut
19/06/2017	Whos Off	DC9	15.60		1800/Whos Off Service
19/06/2017	Kaspersky	DC	44.99		1791/Kaspersky Antivirus Renew
20/06/2017	C. Lovell	BACS	20.00		C. Lovell Fuel for Strimming
20/06/2017	AJK Services Ltd	BACS9	2,914.52		1774/Electrical Remedial Works
23/06/2017	Tesco	DC10	7.00		Purchase Ledger Payment
23/06/2017	Amazon	DC7	103.65		1781/Numatic Vacuum
23/06/2017	British Telecom	DDR4	57.19		1785/BT Bills to 09.06.17
26/06/2017	Amazon	DC11	5.48		1782/PC Wipes
28/06/2017	Microsoft	DC12	59.99		Purchase Ledger Payment
29/06/2017	Amazon	DC13	55.66		1783/Waste Bags for Festival
29/06/2017	Post Office	DC14	65.00		1797/1st Class Stamps
30/06/2017	C. Lovell Salary	BACS	1,008.10		C. Lovell Salary
30/06/2017	G. Hopper Salary	BACS	643.59		G. Hopper Salary
30/06/2017	R. Lucas Salary	BACS	544.96		R. Lucas Salary
30/06/2017	Wiltshire Pension Fund	BACS	493.04		Wiltshire Pension Fund
30/06/2017	Newsquest	DC15	182.29		1795/Advertising

Total Payments	16,425.03
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