

At : 11:51

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2017	Rentokil Specialist Hygiene	SO	195.00		1764/Sanitation Services
02/05/2017	Wiltshire Council	SO2	63.00		1732/Non Dom Rates 2017-18
03/05/2017	Roland Lucas	BACS	24.70		1709/Travel to Garden Centre
04/05/2017	Pension Payment	BACS	97.66		Pension Payment
04/05/2017	Pension Payment	BACS	488.11		Pension Payment
05/05/2017	Wilton House Garden Centre	DC	126.98		1733/Planting
05/05/2017	Amazon	DC2	1.25		1742/Scissors
05/05/2017	Aspire	SO3	1,047.60		1753/Litter Picking
06/05/2017	WALC	0036453	1,192.43		1729/NALC Levy 2017-18
08/05/2017	Amazon	DC3	74.15		1741/Paper & Toner
08/05/2017	Mole Country Stores	DC4	29.94		1737/Fence Posts
11/05/2017	C D Pocock	BACS2	5,099.89		1736/Replace Cemetery Fencing
11/05/2017	Elite Playground Inspections	BACS3	94.51		1738/Play Area Inspections
11/05/2017	Aishlen Taylor	BACS4	8.00		1735/Refund A. Taylor
12/05/2017	Opus Energy	DDR	428.88		1723/Elec 28.03.17-26.04.17
15/05/2017	Aspire Defence Client Account	BACS5	30.00		1711/Bus Shelter Rent to Oct17
15/05/2017	Castledown Radio	BACS6	3,600.00		1716/Town Correspondent Grant
15/05/2017	DCK Accounting Solutions Ltd	BACS7	30.00		1718/Payroll Month 1
15/05/2017	Honestone Consulting Ltd	BACS8	2,400.00		1720/Website Development
15/05/2017	Vaughtons Ltd	BACS9	484.80		1734/Chain of Office Case
16/05/2017	HMRC PAYE/NI	003652	145.10		HMRC PAYE/NI
16/05/2017	Amazon	DC5	6.94		1750/Tea Towels
17/05/2017	Amazon	DC10	68.39		1748/Stationery Supplies
17/05/2017	Whos Off	DC8	15.60		1768/Whos Off Service May
17/05/2017	Amazon	DC9	3.39		1749/Tableware
19/05/2017	The Range	DC11	7.50		1762/Stationery Supplies
23/05/2017	Wilton House Garden Centre	DC12	113.66		1770/Planting & Baskets
23/05/2017	British Telecom	DDR5	56.09		1739/Telephony Charges May
24/05/2017	Avon Security	DC14	9.50		1756/Chain Engraving
25/05/2017	Amazon	DC16	49.99		1751/Gazebo
26/05/2017	G. Hopper Salary	BACS	643.59		G. Hopper Salary
26/05/2017	C. Lovell Salary	BACS	1,007.90		C. Lovell Salary
26/05/2017	R. Lucas Salary	BACS	544.96		R. Lucas Salary
26/05/2017	Pension Payment	BACS	493.04		Pension Payment
26/05/2017	Georgina Hopper	BACS10	8.98		1766/Refreshments
26/05/2017	Mrs C J Lovell	BACS11	24.70		1745/C. Lovell Travel
26/05/2017	Auditing Solutions Ltd	BACS12	504.00		1754/Internal Audit 2016-17
26/05/2017	Acres Retail Ltd	BACS13	126.00		1746/banner for Festival
26/05/2017	Roland Lucas	BACS15	260.00		1761/Trinity Grass Cut
26/05/2017	The Range	DC	9.98		1763/Desktop Fans
Total Payments			19,616.21		