

At : 12:39

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/02/2016 and 29/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2016	Wiltshire Council	DDR	149.00		Purchase Ledger Payment
02/02/2016	Roland Lucas	BACS	13.10		1156/Travel Expenses
02/02/2016	Moores Cleaning Services Ltd	BACS2	156.00		1190/Carpet Cleaning
02/02/2016	HMRC PAYE/NI	003556	169.85		HMRC PAYE/NI
02/02/2016	DCK Beavers Ltd	003557	286.94		1158/Contract Accounting
02/02/2016	The Festive Lighting Company	003558	200.00		1161/Xmas Lights add charge
02/02/2016	RBS Software Solutions	003559	546.00		1164/Omega Support
02/02/2016	Rentokil Specialist Hygiene	003560	195.00		1165/Washroom Contract
02/02/2016	SLCC	003561	242.00		1189/ SLCC Subs 2016
02/02/2016	Initial Washroom Solutions	003562	93.22		1162/Sanitation Services
02/02/2016	ADT Fire and Security	003563	52.56		1155/Intruder Alarm Maint.
02/02/2016	Andover Buildbase	DC	94.70		Andover Buildbase
04/02/2016	Mr R Young	BACS3	200.00		1206/Festival Event Management
05/02/2016	Aspire	DDR2	1,047.60		1181/Litter Picking
08/02/2016	C Lovell Backdated Pay	BACS	226.99		C Lovell Backdated Pay
09/02/2016	Mayors Charity	3565	200.00		
09/02/2016	HMRC PAYE/NI	003564	152.68		HMRC PAYE/NI
09/02/2016	SLCC	003566	250.00		1220/CiLCA Registration
10/02/2016	Screwfix	DC	58.57		1218/Maintenance materials
10/02/2016	Maplin	DC2	69.99		1215/BT Phones
12/02/2016	Opus Energy	DDR3	1,012.27		1163/Elec. 28.12.15-27.01.16
15/02/2016	Wilkinson	DC3	12.00		Purchase Ledger Payment
17/02/2016	Whos Off	DC4	15.00		1225/WhosOff Jan16
17/02/2016	ASAP Stamps Ltd	DC5	22.54		1207/Finance Stamp
17/02/2016	Amazon	DC6	27.90		Purchase Ledger Payment
19/02/2016	Thistle Academy Refund	BACS	40.00		Thistle Academy Refund
19/02/2016	SagePay	DC7	22.80		1217/Regcure Licence
22/02/2016	Tesco	DC8	10.00		1223/Kettle
22/02/2016	Environment Agency	DC9	154.00		1212/Waste Carrier Registratio
23/02/2016	Screwfix	DC10	19.99		1219/Decorating Materials
23/02/2016	British Telecom	DDR4	47.80		1205/BT Bills to 09.02.16
26/02/2016	G. Hopper Salary	BACS	650.00		G. Hopper Salary
26/02/2016	C Lovell Salary	BACS	1,030.25		C Lovell Salary
26/02/2016	R Lucas Salary	BACS	520.00		R Lucas Salary

Total Payments	<u>7,988.75</u>
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