

At : 13:00

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2016	HMRC PAYE/NI	003575	170.39		HMRC PAYE/NI
05/04/2016	AJK Services Ltd	003576	454.93		1241/External Lighting Timers
05/04/2016	Chubb Fire & Security Ltd	003577	118.58		1245/Fire alarm Service
05/04/2016	DCK Beavers Ltd	003578	382.94		1250/Jan Payroll Rerun
05/04/2016	Initial Washroom Solutions	003579	93.22		1252/Sanitation Services
05/04/2016	Initial Washroom Solutions	003580	24.00		1254/Replace Roll Dispenser
05/04/2016	Roland Lucas	BACS	35.10		1227/R. Lucas Travel
05/04/2016	Tesco	DC	9.54		Purchase Ledger Payment
05/04/2016	Tesco	DC2	10.00		Purchase Ledger Payment
05/04/2016	Aspire	SO	1,047.60		Purchase Ledger Payment
05/04/2016	Wiltshire Council	SO2	71.40		1271/Non Dom Rates Comm Centre
05/04/2016	Affinity Flowers	Std Ord	100.00		Affinity - Hanging Baskets
06/04/2016	Mrs C J Lovell	BACS2	18.27		1226/SLCC Meeting Travel
06/04/2016	ADT Fire and Security	BACS3	176.40		1230/Alarm Maintenance
07/04/2016	Spar	DC3	22.80		Purchase Ledger Payment
11/04/2016	Buy Stationery	DC4	30.12		Purchase Ledger Payment
11/04/2016	Aldi	DC	17.94		1290/Hanging Baskets
11/04/2016	Wilton House Garden Centre	DC2	75.80		1311/Hanging Baskets Supplies
12/04/2016	Opus Energy	DDR	902.45		1257/Elec. 26.02.16-27.03.16
13/04/2016	Solstie Signs and Graphics	DC3	612.00		1300/Aluminium Swing sign
15/04/2016	Mr R Young	BACS	600.00		1295/R Young Festival Manage
15/04/2016	Roland Lucas	BACS2	250.00		1297/Grass Cutting St Trinitys
18/04/2016	Whos Off	DC4	15.00		1310/Whos Off Service
19/04/2016	Raymond Brown Waste Solutions	DC5	816.00		Purchase Ledger Payment
19/04/2016	British Telecom	DDR3	114.60		1291/Broadband Apr-Jun
21/04/2016	Mr J S Pollard	BACS3	528.00		1255/Accoustic Assesment
21/04/2016	British Telecom	DDR4	67.26		1292/ 01980 847390 to 30.04.16
22/04/2016	R. Lucas Salary	BACS	534.56		R. Lucas Salary
22/04/2016	G. Hopper Salary	BACS	668.20		G. Hopper Salary
22/04/2016	C. Lovell Salary	BACS	1,030.05		C. Lovell Salary
26/04/2016	B & M Bargains	DC7	17.99		Purchase Ledger Payment
28/04/2016	ATF Supplies	DC6	7.82		Purchase Ledger Payment
28/04/2016	Buildbase Andover	DC8	9.59		1293/Welded Chain
28/04/2016	Screwfix	DC9	59.99		1299/Max Security Padlock
Total Payments			9,092.54		