

At : 12:54 PM

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/06/2016 and 30/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2016	Neil Hollinworth Plumbing & He	BACS	66.00		1346/Repair Blocked WC
02/06/2016	Neil Hollinworth Plumbing & He	BACS2	54.00		1345/Repairs to Gents WC
02/06/2016	British Telecom	DDR	98.17		1327/01980 840722 to 19.05.16
05/06/2016	Affinity Flowers	Std Ord	100.00		Affinity - Hanging Baskets
06/06/2016	Aspire	SO	1,047.60		1323/Litter Picking
06/06/2016	Wiltshire Council	SO2	76.00		Purchase Ledger Payment
07/06/2016	HMRC PAYE/NI	003592	203.21		HMRC PAYE/NI
07/06/2016	ADT Fire and Security	0003593	52.56		1314/Alarm System Maintenance
07/06/2016	DCK Beavers Ltd	003594	1,266.98		1329/Closedown
07/06/2016	Holy Trinity Church	003595	90.00		1338/Holy Trinity Magazine
07/06/2016	Initial Washroom Solutions	003596	186.44		1340/Sanitation Services
07/06/2016	Queensbury Shelters	003597	2,190.00		1349/Repair Glass Bus Shelter
07/06/2016	Rentokil Specialist Hygiene	003598	195.00		1350/Kitchen Cleaning
07/06/2016	D Roberts	003599	324.00		1351/Clean 27 x Bus Shelters
07/06/2016	Wiltshire Council	003600	239.72		1365/Household Waste Collect
07/06/2016	Selway Joyce	BACS3	570.00		1355Assist Funding Application
07/06/2016	Peter O'Connell	BACS4	247.50		1359/55 x High Tea Party Cakes
07/06/2016	Thrive Architects Ltd	BACS5	3,600.00		1360/Produce Funding Report
07/06/2016	Thrive Architects Ltd	BACS6	2,100.00		1361/Centre Project Consultant
08/06/2016	Roland Lucas	BACS10	250.00		1383/Trinity Church Yard Cut
08/06/2016	Bulpitt Print Ltd	BACS7	450.00		1328/Tidworth Times x 2500
08/06/2016	Mr C Franklin	BACS8	172.05		1313/C. Franklin Travel
08/06/2016	Castledown Radio	BACS9	500.00		1334/Promotional Radio Package
08/06/2016	Kam Enterprise	DC	3.05		1381/Tea/Coffee
13/06/2016	Amazon	DC2	46.99		1373/Noticeboard
13/06/2016	Opus Energy	DDR2	381.61		1347/Elec 27.04.16-27.05.16
15/06/2016	Microsoft	DC3	59.99		1384/Microsoft Office
17/06/2016	Whos Off	DC4	15.00		Purchase Ledger Payment
17/06/2016	Amazon	DC5	6.99		Purchase Ledger Payment
17/06/2016	Amazon	DC6	19.30		Purchase Ledger Payment
20/06/2016	Amazon	DC7	11.98		Purchase Ledger Payment
20/06/2016	Kaspersky	DC8	44.99		1382/Antivirus Renewal
22/06/2016	Amazon	DC9	103.07		Purchase Ledger Payment
22/06/2016	British Telecom	DDR3	57.18		1376/01980 847390 to 08.06.16
22/06/2016	Unforgettable.co.uk	DC	24.95		Unforgettable.co.uk
22/06/2016	Activity To Share	DC	72.55		Activity To Share
23/06/2016	ROMPA Ltd	DC	29.35		ROMPA Ltd
24/06/2016	G. Hopper Salary	BACS	652.58		G. Hopper Salary
24/06/2016	C. Lovell Salary	BACS	1,059.72		C. Lovell Salary
24/06/2016	R. Lucas Salary	BACS	534.56		R. Lucas Salary
27/06/2016	Tesco	DC10	2.98		1388/Refreshments
27/06/2016	Amazon	DC11	20.70		1370/Litter Picking tools
30/06/2016	Mr R Young	BACS11	200.00		Purchase Ledger Payment

Total Payments	17,426.77
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