

At : 12:05

Lloyds TSB Current/30 Day Acct

## List of Payments made between 01/09/2014 and 30/09/2014

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2014	D. Powell Salary	BACS	329.00		D. Powell Salary
02/09/2014	HMRC PAYE/NI	003292	316.01		HMRC PAYE/NI
02/09/2014	C. Lovell Overtime	003302	48.44		C. Lovell Overtime
02/09/2014	Mr C Franklin	0003293	77.76		685/Travel & Lunch
02/09/2014	ADT Fire and Security	0003294	49.07		686/Alarm System Monitor
02/09/2014	Affinity Flowers	0003295	100.00		687/Hanging Baskets - August
02/09/2014	Copper Goose B&B	0003296	70.00		Purchase Ledger Payment
02/09/2014	Initial Washroom Solutions	0003297	159.49		Purchase Ledger Payment
02/09/2014	Mach Testing	0003298	1,080.00		691/Noise Impact @ Skate Park
02/09/2014	Mick the Print	0003299	679.00		Purchase Ledger Payment
02/09/2014	D Roberts	003300	336.00		696/28 Bus Shelters Cleaned
02/09/2014	Wiltshire Council	003301	146.00		698/Wilts Council Rates August
04/09/2014	British Telecom	DDR	72.55		688/- 01980 840722 to 31.10.14
05/09/2014	Aspire	DDR2	1,033.39		700/Litter Picking
09/09/2014	Initial Washroom Solutions	003303	217.95		Purchase Ledger Payment
09/09/2014	WALC	003304	926.04		232/WALC Subs 14/15
09/09/2014	Tesco	DC5	249.00		742/New Electric Oven
12/09/2014	Opus Energy	DDR3	191.58		693/Supply to 27.08.14
24/09/2014	British Telecom	DDR4	45.78		718/01980 847390 september
25/09/2014	C. Lovell Salary	BACS	924.70		C. Lovell Salary
25/09/2014	N. Foyle Salary	BACS	520.00		N. Foyle Salary
25/09/2014	Tesco	DC	18.50		732/Batteries & Paper
26/09/2014	Buy Stationery	DC2	97.92		722/Cleaning Supplies
29/09/2014	Tesco	DC3	10.00		731/Batteries

<b>Total Payments</b>	<u>7,698.18</u>
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