

## Lloyds TSB Current/30 Day Acct

## List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2020	Tovoli Group Limited	BACS01	1,143.50		2912-Grnd maint-Variou site
04/03/2020	DCK Accounting Solutions Ltd	BACS02	60.00		2925-Feb payroll+ setup AEO
04/03/2020	Lyreco UK Ltd	BACS03	75.90		2942-Misc stationery+janitory
04/03/2020	Initial Washroom Solutions	BACS04	93.22		2941-Sanitary service Feb-Mar
04/03/2020	Gavin Jones Maintenance	BACS05	225.40		2936-Install temp Xmas tree
04/03/2020	Annie Nicholls	BACS06	7.64		2933-TC meeting-refreshments
04/03/2020	Guardian Angel PC Support SW	BACS07	78.00		2937-Full IT supp-Feb
04/03/2020	Robert Dyas	BACS08	348.00		2935-Bus Shelters cleaned
05/03/2020	Information Commissioners Offi	BACS09	40.00		2940-ICO subs 2019-20
09/03/2020	Holmes Music	BACS10	60.00		2939-Hire Drum kit
09/03/2020	TopToBottom Cleaning	BACS11	200.00		2949-Carpet deep cleaning
09/03/2020	Guardian Angel PC Support SW	BACS12	234.00		2938-Antivirus
09/03/2020	Rainbows	BACS13	432.00		2928-1st Tidworth Grant 19/20
09/03/2020	British Telecom	DD01	289.03		2932-Monthly phone charge
11/03/2020	Tidworth Teenage Cafe	BACS14	1,296.00		2947-Teenage cafe grant 19/20
11/03/2020	Tidworth Brownies	BACS15	576.00		2927-Brownies Grant 19/20
12/03/2020	Opus Energy	DD02	857.78		2943-Elec Feb 2020
16/03/2020	Amazon	DC01	56.46		2930-2.5l rust smooth finish
23/03/2020	Louise Beard	BACS17	305.50		2934-23.5hr cleaning march 20
26/03/2020	Staff salaries Mar 2020	BACS	2,258.98		Staff salaries Mar 2020
28/03/2020	Wiltshire Council	Std Ord	72.00		Community Centre - Rates 19/20
30/03/2020	Veolia Water	DD03	88.85		2950-Lift rental
31/03/2020	Police and Crime Commissioner	BACS18	615.00		2944-1/2 contib'n TTC civic
31/03/2020	Police and Crime Commissioner	BACS19	1,750.00		2945-1/2 Contri'n Geo-Environ
31/03/2020	Police and Crime Commissioner	BACS20	492.00		2946-50% TTC civic-interim fee
31/03/2020	Bulpitt Print Ltd	BACS21	1,224.00		P/Ledger Electronic Payment
31/03/2020	Guardian Angel PC Support SW	BACS22	242.88		P/Ledger Electronic Payment
31/03/2020	Amazon	DC02	79.00		2931-Prime membership fee
31/03/2020	Pension Due Mar20	BACS	673.86		Pension Due Mar20
31/03/2020	HMRC PAYE/NI Due March 20	BACS	167.60		HMRC PAYE/NI Due March 20
<b>Total Payments</b>			<u>14,042.60</u>		