

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Tovoli Group Limited	DD01	1,143.50		2763-Grounds maintenance Sept
01/10/2019	ATF Supplies	DC01	36.54		2750-Round strainers+postmix
01/10/2019	Mrs K Mooney	BACS	45.00		K Mooney-Poppy wreath
03/10/2019	Paypal	DC	14.90		Paypal-Glowsticks Halloween
07/10/2019	SLCC	DC02	99.00		P/Ledger Electronic Payment
11/10/2019	Vistaprint	DC	274.88		Vistaprint-Vinyl Banner-Outdoo
14/10/2019	Guardian Angel PC Support SW	DD02	60.00		2755-Full IT Support
14/10/2019	K Mooney	BACS	43.00		K Mooney-Small Stool
14/10/2019	Mrs K Mooney	BACS	35.00		K Mooney-Pine rocking chair
14/10/2019	A Nicholls	BACS	70.00		Postage stamps
14/10/2019	Wiltshire Mind	BACS	1,000.00		Wiltshire Mind-Grant 19/20
21/10/2019	British Telecom	DD04	300.00		2752-monthly phone + broadband
22/10/2019	Vistaprint	DC	77.08		Vistaprint-Vinyl banner
23/10/2019	British Telecom	DD05	64.64		2753-Monthly phone service
23/10/2019	Amazon	DC05	10.99		2748-Cloakroom tickets
23/10/2019	HMRC Paye/NI Due Oct	BACS	167.32		HMRC Paye/NI Due Oct
23/10/2019	Staff salaries Oct19	BACS	2,682.58		Staff salaries Oct19
25/10/2019	Honestone Consulting Ltd	BAC03	538.52		2756-3mnth CMS Maint contract
25/10/2019	Nanny Nellies Attic- Vintage C	BAC04	412.80		2758-Tea,coffee and cake
25/10/2019	Louise Beard	BAC06	351.00		2754-October cleaning
25/10/2019	Lyreco UK Ltd	BAC07	104.68		2757-Misc stationery items
25/10/2019	Veolia Water	BAC08	290.71		2764-Water 01.07.19-30.09.19
25/10/2019	AJK Services Ltd	BAC09	90.00		2747-Repair toilets
25/10/2019	DCK Accounting Solutions Ltd	BAC10	35.00		P/Ledger Electronic Payment
25/10/2019	Spar	BAC11	456.00		2761-Cadbury selection box
25/10/2019	Aspire Defence Client Account	BAC12	30.00		2749-Montly rent in advance
25/10/2019	David Wright	BACS	98.96		Halloween event expense claim
25/10/2019	Penions Due Oct19	BACS	656.86		Penions Due Oct19
28/10/2019	Veolia Water	DD08	98.17		P/Ledger Electronic Payment
28/10/2019	Wiltshire Council	Std Ord	72.00		Community Centre - Rates 19/20
31/10/2019	Ebay	DC	147.19		Ebay-Papercups+hot water boile

Total Payments	9,506.32
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