

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Tivoli Group Limited	BACS01	1,167.66		3337-Grnd Maint Apr21-Feb22
01/04/2021	Amazon	DC01	8.59		3316-Duracell battery
06/04/2021	Amazon	DC02	53.99		3313-Portable hard drive
08/04/2021	Euroflorist Europe BV	DC03	25.98		3323-Flowers Cllr
09/04/2021	Wiltshire Council	BACS	88.15		Wiltshire C.-Cemetery Rate
09/04/2021	DCK Accounting Solutions Ltd	BACS02	267.90		3319-Contract accounting
09/04/2021	Lyreco UK Ltd	BACS03	115.93		3329-Printer ink cart.
09/04/2021	Oxford Architects	BACS04	6,000.00		3332-Prep planning application
09/04/2021	DAC Beachcroft LLP	BACS05	2,221.20		3318-Humber lane sport-Lease
09/04/2021	DAC Beachcroft LLP	BACS06	621.60		3317-Tidworth play area transf
09/04/2021	Guardian Angel PC Support SW	BACS07	264.96		3326-G Suite monthly
09/04/2021	Gardiner & Theobald LLP	BACS08	4,800.00		3324-Prof fee Comm Centre
09/04/2021	Initial Washroom Solutions	BACS09	138.84		3328-Monthly janitorial servic
09/04/2021	South West Project Management	BACS10	3,120.00		3336-Proj Management serv Mar
09/04/2021	Proactis Tenders Limited	BACS11	1,194.00		3334-Pro One off service
09/04/2021	Risk Magic Limited	BACS12	1,800.00		3335-Subs Risk Wizard
12/04/2021	Mail Track	DC04	51.32		3330-Mail track pro
12/04/2021	Mail Track	DC05	1.41		3330-Mail track pro
12/04/2021	Opus Energy	DD01	564.92		3331-Elec 25.02.21-27.03.21
14/04/2021	Amazon	DC06	126.76		P/Ledger Electronic Payment
15/04/2021	AJK Services Ltd	BACS13	343.68		3311-Defib repairs
15/04/2021	Guardian Angel PC Support SW	BACS14	138.00		3327-Fullt IT Support-April
15/04/2021	DCK Accounting Solutions Ltd	BACS15	30.00		3320-Year End Payroll 20/21
15/04/2021	Tidworth Teen Cafe GRANT	500320	-425.00		Tidworth Teen Cafe GRANT
16/04/2021	Post Office	DC07	3.23		3333-Large letter
16/04/2021	Adobe Systems Software	DC08	15.17		3312-Monthly Adobe subs
20/04/2021	Louise Beard	BACS16	273.00		3322-April Cleaning hours
20/04/2021	Gavin Jones Maintenance	BACS17	225.40		3325-Install Temp Xmas tree
21/04/2021	DCK Accounting Solutions Ltd	BACS18	497.94		3321-YearEnd Closedown
21/04/2021	K Mooney-Easter egg	BACS	24.00		K Mooney-Easter egg
22/04/2021	Rainbows	BACS19	444.00		3310-Tidworth 1st Rainbows
26/04/2021	Staff Salaries April 2021	BACS	2,730.79		Staff Salaries April 2021
26/04/2021	HMRC PAYE/NI Due	BACS	339.92		HMRC PAYE/NI Due
26/04/2021	Pension Contribution Due	BACS	790.95		Pension Contribution Due
28/04/2021	Veolia Water	DD02	110.30		3339-Euro lift rental
28/04/2021	Wiltshire Council	Std Ord	70.25		WC-Community Centre Rates21/22
Total Payments			28,244.84		