

## Lloyds TSB Current Account

## List of Payments made between 01/02/2021 and 28/02/2021

| Date Paid  | Payee Name                    | Reference | Amount Paid | Authorized Ref  | Transaction Detail             |
|------------|-------------------------------|-----------|-------------|-----------------|--------------------------------|
| 01/02/2021 | Aster Living                  | DD        | 20.28       |                 | Alarm button                   |
| 01/02/2021 | O2                            | CARD      | 10.00       |                 | Sim top up                     |
| 02/02/2021 | Virgin Media                  | DD        | 58.80       |                 | phone & broadband              |
| 02/02/2021 | Vodafone Limited              | DD        | 9.00        |                 | office mobile                  |
| 08/02/2021 | ██████████                    | BACS      | 50.00       |                 | Return of allotment deposit    |
| 09/02/2021 | ██████████                    | BACS      | 50.00       |                 | Return of Allotment Deposit    |
| 10/02/2021 | Sparkx Ltd                    | BACS      | 756.00      |                 | removing christmas lights      |
| 10/02/2021 | RBS Business Solutions        | BACS      | 312.00      |                 | Omega annual support & maint   |
| 10/02/2021 | Amazon                        | BACS      | 13.99       |                 | usb 4 port hub for new screen  |
| 10/02/2021 | AG & G Timber                 | BACS      | 908.00      |                 | complete rec entr clean benche |
| 10/02/2021 | Kingfisher Media Ltd          | BACS      | 390.00      |                 | section in books for hotels    |
| 10/02/2021 | Shred-it                      | BACS      | 86.46       |                 | shredding service              |
| 10/02/2021 | Evolution Skatepark Ramps     | BACS      | 420.00      |                 | skatepark insp                 |
| 10/02/2021 | DCK Accounting Solutions Ltd  | BACS      | 267.90      |                 | Jan 21 accounts                |
| 10/02/2021 | Amazon                        | BACS      | 6.99        |                 | stationery                     |
| 10/02/2021 | DCK Accounting Solutions Ltd  | BACS      | 30.70       |                 | Payroll processing             |
| 10/02/2021 | Beechfield Cleaning           | BACS      | 870.04      |                 | toilet Clean Jan 21            |
| 10/02/2021 | Amazon                        | BACS      | 9.35        |                 | red & white tape               |
| 10/02/2021 | Beechfield Cleaning           | BACS      | 22.81       |                 | additional costs toilets       |
| 10/02/2021 | Odd Job Barry                 | BACS      | 44.28       |                 | Maintenance & Small works      |
| 10/02/2021 | petty cash                    | CARD      | 34.99       |                 | petty cash                     |
| 10/02/2021 | Anker Technology              | BACS      | 13.99       |                 | Anker Technology               |
| 10/02/2021 | Hightree Organisation Limited | BACS      | 184.08      |                 | Website, Emails, intune & 365  |
| 10/02/2021 | Gavin Jones Maintenance       | BACS      | 687.66      |                 | Grounds Maintenance jan 21     |
| 10/02/2021 | Shenzhenshikairuitekejyouxian | BACS      | 6.99        |                 | Office supplies                |
| 10/02/2021 | Amazon EU uk branch           | BACS      | 9.35        |                 | red & white tape               |
| 10/02/2021 | ██████████                    | ████      | ████        |                 | ████                           |
| 10/02/2021 | ██████████                    | ████      | ████        |                 | ████                           |
| 10/02/2021 | ████                          | ████      | ████        |                 | ██████████                     |
| 10/02/2021 | ██████████                    | ████      | ████        |                 | ██████████                     |
| 10/02/2021 | Amazon                        | BACS      | -13.99      | reverse         | 4 port usb port for new screen |
| 10/02/2021 | Amazon                        | BACS      | -9.35       | reverse         | red & white tape               |
| 10/02/2021 | Amazon                        | BACS      | -6.99       | reverse         | stationery                     |
| 22/02/2021 | ██████████                    | BACS      | 50.00       |                 | allotment deposit return       |
| 22/02/2021 | ██████████                    | BACS      | -100.00     | double reverse! | Allotment deposti return       |
| 23/02/2021 | ICO                           | CARD      | 40.00       |                 | Data protection fee 07-03-21   |
| 25/02/2021 | Odd Job Barry                 | BACS      | 455.00      |                 | play areas feb 21              |
| 26/02/2021 | British Gas Business          | DD        | 69.27       |                 | office electric Jan 21         |
| 26/02/2021 | British Gas Business          | DD        | 21.39       |                 | Rec electric Jan 2021          |
| 26/02/2021 | Peninsula Business Serv.      | BACS      | 124.08      |                 | HR February 2021               |
| 26/02/2021 | British Gas Business          | DD        | 9.05        |                 | Electric Centenary Gdn Jan 21  |
| 26/02/2021 | British Gas Business          | DD        | 92.60       |                 | Electric for toilets Dec - jan |

**Total Payments**      11,380.44