

Lloyds TSB Current Account

List of Payments made between 01/03/2021 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/03/2021	Ludgershall Memorial Hall	SO	100.00		Rent for room
02/03/2021	Virgin Media	DD	58.80		telephone and broadband
04/03/2021	Cartridge People	TRANSFER	59.90		Toner for Black,white printer
04/03/2021	Post Office	TRANSFER	23.76		Stamps for annual meeting
05/03/2021	Vodafone Limited	DD	9.00		office mobile
10/03/2021	Chubb Fire Limited	BACS	219.35		annual contract for fire ext
10/03/2021	Amazon	BACS	11.99		Amazon
10/03/2021	SLCC	BACS	410.00		Cilca Fees
10/03/2021	Gavin Jones Maintenance	BACS	962.06		levelling of graves
10/03/2021	Beechfield Cleaning	BACS	870.04		Cleaning toilets February 2021
10/03/2021	Amazon	BACS	15.65		a4 lined pads
10/03/2021	Beechfield Cleaning	BACS	22.81		additional costs covid cleanin
10/03/2021	DCK Accounting Solutions Ltd	BACS	267.90		February monthly accounts
10/03/2021	Electrit	BACS	73.78		new pir security light carpark
10/03/2021	Hightree Organisation Limited	BACS	54.00		IT support and website develop
10/03/2021	GW Shelter Solutions Ltc	BACS	4,423.44		Refurbishment of 8 bus stops
10/03/2021	Amazon	BACS	16.99		desk tidy
10/03/2021	Beechfield Cleaning	BACS	45.00		clearing gutters on toilets
10/03/2021	Grist Environmental Ltd	BACS	294.78		skip replacement 17th Feb 21
10/03/2021	WALC	BACS	72.00		ClIr train -on how to find new
10/03/2021	Lyreco	BACS	50.18		stationary and cleaning
10/03/2021	NALC	BACS	38.93		cllr train resilient communiti
10/03/2021	Beechfield Cleaning	BACS	7.00		Office window clean
10/03/2021	Gavin Jones Maintenance	BACS	687.66		Feb 21 grounds maintenance
10/03/2021	Hightree Organisation Limited	BACS	184.08		web, email, 365, intune for ip
10/03/2021	DCK Accounting Solutions Ltd	BACS	30.70		payroll march 21
10/03/2021	Amazon	BACS	9.11		red, white barrier tape
10/03/2021	Odd Job Barry	BACS	62.56		small works feb-mar 21
10/03/2021	Staff Salaries	BACS	3,219.98		Staff Salaries
10/03/2021	hmrc	BACS	1,038.62		Tax & NI
10/03/2021	Wiltshire Pension Fund	BACS	1,117.12		Pension payment
10/03/2021	Ludgershall Memorial Hall	BACS	4,000.00		Grant for upkeep of hall
17/03/2021	██████████	BACS	50.00		Return of allotment deposit
19/03/2021	Gardening Direct	TRANSFER	124.17		Bulbs for planters and memoria
25/03/2021	Fortis Build & Dev	BACS	300.00		Survey on Perrys Cottage
26/03/2021	British Gas Business	DD	62.84		office electric
26/03/2021	British Gas Business	DD	26.22		Rec electricity
26/03/2021	British Gas Business	DD	7.94		centenery garden electricity
26/03/2021	British Gas Business	DD	29.00		toilets electricity
31/03/2021	Aster Living	DD	20.28		Office Panic Alarm
Total Payments			19,077.64		