

Time: 15:00 Lloyds TSB Current Account

List of Payments made between 01/05/2021 and 31/05/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/05/2021	Aster Living	DD	20.28		Aster-Alarm Monthly charge
04/05/2021	Virgin Media	DD	58.80		Virgin-Monthly broadband charg
06/05/2021	Vodafone Limited	DD	9.12		Vodafone-Monthly phone bill
12/05/2021	DCK Accounting Solutions Ltd	BACS	474.00		DCK-Year End Closedown 2021
12/05/2021	SJ Aplin Playgrounds Ltd	BACS	2,967.60		SJ Aplin-Spring loaded post
12/05/2021	Full Circle Leisure ltd	BACS	420.00		Skate-Qtrly skate ramp inspect
12/05/2021	Amazon	BACS	6.33		Amazon-Cellotape
12/05/2021	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment service
12/05/2021	Wiltshire Council	BACS	389.00		WC-Office Rates 21/22
12/05/2021	SJ Aplin Playgrounds Ltd	BACS	354.00		SJ Aplin-Prep+weld split steel
12/05/2021	Amazon	BACS	6.66		Amazon-Laminating pouch
12/05/2021	Wiltshire Council	BACS	76.00		WC-Cemetery Rates 21/22
12/05/2021	Amazon	BACS	19.99		Amazon-Hand sanitiser gel
12/05/2021	Visit Wiltshire	BACS	526.80		Visit Wilts.-Renewal 21/22
12/05/2021	Amazon	BACS	8.99		Amazon-Disposable face masks
12/05/2021	Wiltshire Council	BACS	484.00		WC-Car Park Rates 21/22
12/05/2021	SLCC	BACS	24.00		SLCC-Unit 1 Cilca
12/05/2021	DCK Accounting Solutions Ltd	BACS	30.70		DCK-Payroll processing M1
12/05/2021	Amazon	BACS	6.66		Amazon-AAA Batteries
12/05/2021	Amazon	BACS	31.98		Amazon-Forehead thermometer
12/05/2021	Shred-it	BACS	87.65		Shred-it-Monthly charge
12/05/2021	Amazon	BACS	23.89		Amazon-Distance measuring whee
12/05/2021	SLCC	BACS	24.00		SLCC-Unit 2 Cilca
12/05/2021	Camille Cleaning Services	BACS	850.52		Camille-Toilets + office clean
12/05/2021	Hightree Organisation Limited	BACS	184.08		Hightree-Website+email hosting
12/05/2021	DCK Accounting Solutions Ltd	BACS	450.00		DCK-Year End Accounts 2021
12/05/2021	Amazon	BACS	39.00		Amazon-Box system file store
12/05/2021	SLCC	BACS	24.00		SLCC-Unit 4 Cilca
12/05/2021	Grist Environmental Ltd	BACS	324.26		Grist-Mixed commercial waste
12/05/2021	Hightree Organisation Limited	BACS	243.00		Hightree-IT Support service
12/05/2021	Amazon	BACS	29.98		Amazon-Classic box file
12/05/2021	SLCC	BACS	24.00		SLCC-Unit 5 Cilca
12/05/2021	DCK Accounting Solutions Ltd	BACS	30.70		DCK-Payroll processing M2
12/05/2021	Odd Job Barry	BACS	59.68		Odd-Maint+small works Apr-May
12/05/2021	Gavin Jones Maintenance	BACS	823.58		Gavin-Ground maint-Apr 2021
12/05/2021	Amazon	BACS	19.99		Amazon-Wireless keyboard+mouse
12/05/2021	SLCC	BACS	36.00		SLCC-Memorial safety & admin
12/05/2021	Jaye Adlam	BACS	240.00		Clearane of waste next plot 43
12/05/2021	Argos	DC	85.99		Argos-small equip +tool
12/05/2021	Amazon	BACS	21.99		Amazon-A4 lever arch
12/05/2021	SLCC	BACS	24.00		SLCC-Unit 3 Cilca
12/05/2021	Tree Technique Ltd	BACS	990.00		Tree-Tree removal + grnd works
18/05/2021	BHIB Insurance	BACS	2,570.80		BHIB - Annual Insurance 21/22
25/05/2021	CCLA Fund Deposit	TFR	80,000.00		CCLA Fund Deposit

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/05/2021	British Gas Business	DD	8.48		BG-Elec Rose Garden Apr-May
26/05/2021	British Gas Business	DD	22.21		BG-Elec Rec grd Apr-May
26/05/2021	British Gas Business	DD	34.09		BG-Elec Office Apr-May
26/05/2021	British Gas Business	DD	39.28		BG-Elec Toilets Apr-May
27/05/2021	Petty Cash	CASH	43.98		Petty cash top-up
28/05/2021	Odd Job Barry	BACS	455.00		Odd-Play Area maint- May 21

Total Payments 99,182.02