

## Lloyds TSB Current Account

## List of Payments made between 01/10/2021 and 31/10/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2021	Aster Living	DD	20.28		Aster-Monthly charge
01/10/2021	Jaye Adlam	BACS	550.00		Jaye Adlam-Allotment clearance
01/10/2021	Lloyds TSB 30 day Deposit A/c	Tfr	110,000.00		
01/10/2021	SJ Aplin Playgrounds Ltd	BACS	282.37		SJ Aplin-Wetpour surfacing
01/10/2021	██████████	BACS	112.80		██████████-Electrode pad
04/10/2021	Post Office	DC	87.25		Post Office-Postage stamps
04/10/2021	Virgin Media	DD	85.75		Virgin-Monthly phone+broadband
07/10/2021	Vodafone Limited	REFUND	2.65		Vodafone-Close account REFUND
07/10/2021	Reverse Vodafone	REVERSE	-2.65		Reverse Vodafone
07/10/2021	Vodafone Limited	REFUND	-2.65		Vodafone-Close Acc refund
12/10/2021	Hightree Organisation Limited	BACS	198.48		Hightree-Website & email host
12/10/2021	Camille Cleaning Services	BACS	785.72		Camille- Cleaning service
12/10/2021	Amazon	BACS	10.49		Amazon-A4 wallets
12/10/2021	PKF Littlejohn LLP	BACS	720.00		PKF-Audit fee 20/21
12/10/2021	Grist Environmental Ltd	BACS	324.26		Grist-Cemetery waste collect
12/10/2021	Shred-it	BACS	88.85		Shred-it-Monthly charge
12/10/2021	Wiltshire Council	BACS	389.00		WC-Office rates 21/22
12/10/2021	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment services
12/10/2021	DCK Accounting Solutions Ltd	BACS	291.44		DCK-Contract visit 16th Sept
12/10/2021	Sovereign Housing Association	BACS	1,565.00		Sovereign-Office rent +service
12/10/2021	Gavin Jones Maintenance	BACS	823.58		Gavin-Grnd maint Sept 2021
12/10/2021	Rob Whiting Fencing Ltd	BACS	1,800.00		Rob-Remove old chain link
12/10/2021	Elite Playground Inspections	BACS	102.00		Elite-Qtrly inspection
12/10/2021	Camille Cleaning Services	BACS	29.88		Camille-Window cleaning TC
12/10/2021	Wiltshire Council	BACS	76.00		WC-Cemetery rates 21/22
12/10/2021	Wiltshire Council	BACS	484.00		WC-Car Park Rates 21/22
12/10/2021	Wiltshire Pension	BACS	983.49		Wiltshire Pension Due Oct 2021
12/10/2021	HMRC	BACS	915.20		HMRC - PAYE/NI Due Oct 2021
12/10/2021	Staff Salaries Oct 2021	BACS	3,972.78		Staff Salaries Oct 2021
12/10/2021	Petty Cash	CASH	19.99		Petty cash top-up
12/10/2021	Odd Job Barry	BACS	46.20		Odd-Maint & small wrk Sept+Oct
12/10/2021	DCK Payroll Solutions Ltd	BACS	31.04		DCK - Payroll processing Oct21
12/10/2021	Mant Leisure Ltd	BACS	345.60		Mant-Hears fencing hire
12/10/2021	Clerks & Councils Direct	BACS	117.36		Communicorp-Freedom SC
12/10/2021	Lyreco	BACS	59.87		Lyreco-Misc stationery
14/10/2021	Wiltshire County Council	DC	21.00		WCC-Licence for Xmas Fayre
25/10/2021	SLCC	BACS	36.00		SLCC-Qualification fee D.R.
26/10/2021	British Gas Business	DD	8.48		BG-Rose Garden Elec Sept 2021
26/10/2021	British Gas Business	DD	18.15		BG-Rec Grnd Elec Sept 2021
26/10/2021	British Gas Business	DD	18.66		BG-Public Conv Elec Sept 2021
26/10/2021	British Gas Business	DD	43.95		BG-Office Elec Sept 2021
27/10/2021	Odd Job Barry	BACS	495.25		Odd-Play area maint-Oct21
29/10/2021	Petty Cash	CASH	420.00		Petty cash
<b>Total Payments</b>			<b>126,501.60</b>		