

Lloyds TSB Current Account

List of Payments made between 01/08/2021 and 31/08/2021

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|-------------------------------|-----------|-------------|----------------|--------------------------------|
| 02/08/2021 | Aster Living | DD | 20.28 | | Aster-Monthly charge |
| 02/08/2021 | Virgin Media | DD | 79.81 | | Virgin-Monthly broadband+phone |
| 02/08/2021 | Petty Cash | CASH | 99.35 | | Petty cash Top-Up |
| 02/08/2021 | Indeed | DC | 12.57 | | Indeed-Sponsored job-Jul |
| 03/08/2021 | SLCC | DC | 234.00 | | SLCC-Membership fee KA |
| 04/08/2021 | Vodafone Limited | DD | 9.12 | | Vodafone-Monthly phone charge |
| 05/08/2021 | Gavin Jones Maintenance | BACS | 823.58 | | Gavin-Grnd maint June 2021 |
| 09/08/2021 | Post Office-Postage | DC | 31.68 | | Post Office-Postage |
| 10/08/2021 | Wiltshire Pension Due | BACS | 1,075.66 | | Wiltshire Pension Due |
| 10/08/2021 | Staff Salaries - Aug | BACS | 4,499.58 | | Staff Salaries - Aug |
| 10/08/2021 | HMRC Paye/NI Due | BACS | 1,471.04 | | HMRC Paye/NI Due |
| 10/08/2021 | Wiltshire Council | BACS | 389.00 | | WC-Office rates 21/22 |
| 10/08/2021 | Grist Environmental Ltd | BACS | 324.26 | | Grist-Cemetery waste collectio |
| 10/08/2021 | ██████████ | BACS | 38.79 | | ██████████ |
| 10/08/2021 | Wiltshire Council | BACS | 76.00 | | WC-Cemetery Rates 21/22 |
| 10/08/2021 | Shred-it | BASC | 88.45 | | Shred-it-Monthly visit |
| 10/08/2021 | Electrit | BACS | 40.70 | | Electrit-Smoke alarm |
| 10/08/2021 | DCK Payroll Solutions Ltd | BACS | 38.84 | | DCK-Payroll Processing M4 |
| 10/08/2021 | Camille Cleaning Services | BACS | 785.72 | | Camille-Toilets+office cleanin |
| 10/08/2021 | Gregory Hunt | BACS | 100.00 | | Utilifix-Chambers inspection |
| 10/08/2021 | Croma Locksmiths & Secuirty | BACS | 102.00 | | Croma-Call out 30 mins |
| 10/08/2021 | Gavin Jones Maintenance | BACS | 823.58 | | Gavin-Ground maint-Jul 21 |
| 10/08/2021 | Electrit | BACS | 859.00 | | Electrit-LED lighting -toilets |
| 10/08/2021 | Camille Cleaning Services | BACS | 29.88 | | Camille-Window cleaning |
| 10/08/2021 | DCK Payroll Solutions Ltd | BACS | 31.04 | | DCK-Payroll processing M5 |
| 10/08/2021 | Paul O'Riordan | BACS | 1,250.00 | | Brickwork-St James carpark-wal |
| 16/08/2021 | Rob Beale Limited | BACS | 240.00 | | Rob-Fete loo hire |
| 19/08/2021 | Petty Cash | Tfr | 150.00 | | Petty cash top-up |
| 20/08/2021 | Float for Summer fete | CASH | 230.00 | | Float for Summer fete |
| 20/08/2021 | Randall Parker Foods | DC | 115.20 | | Randall-Burgers Fete |
| 23/08/2021 | Odd Job Barry | BACS | 55.83 | | Odd-Maint+small wks Jul-Aug |
| 23/08/2021 | Imperative Training Ltd | BACS | 142.80 | | Imperative-AED Rescue kit |
| 25/08/2021 | Men's Shed-Allotment donation | BACS | 100.00 | | Men's Shed-Allotment donation |
| 25/08/2021 | Re-design | BACS | 370.83 | | Re-design-Playpark sign |
| 25/08/2021 | Re-design | BACS | 103.20 | | Re-design-Dogs on lead sign |
| 26/08/2021 | British Gas Business | DD | 8.76 | | British-Elec 07.7.21-07.08.21 |
| 26/08/2021 | British Gas Business | DD | 29.49 | | British Gas-Elec Office July |
| 26/08/2021 | British Gas Business | DD | 30.67 | | British Gas-Elec Pub Conv July |
| 26/08/2021 | British Gas Business | DD | 21.90 | | British Gas-Elec Rec Grnd July |
| 27/08/2021 | Wiltshire Council | BACS | 484.00 | | WC-Car Park rates 21/22 |
| 27/08/2021 | Odd Job Barry | BACS | 495.25 | | Odd-Play area maint-Aug |

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| Total Payments | <u>15,911.86</u> |
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