

## Lloyds TSB Current Account

## List of Payments made between 01/12/2021 and 31/12/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2021	Water2Business	DD	16.23		W2B-Water 24.04.21-05.11.21
01/12/2021	Aster Living	DD	20.28		Aster-Monthly charge
01/12/2021	Water2Business	DD	476.13		W2B-Water 13.04.21-04.11.21
01/12/2021	Ludgershall Memorial Hall	BACS	100.00		Ludgershall Memorial -Qtrly
02/12/2021	Virgin Media	DD	83.92		Virgin-Monthly phone & broadba
03/12/2021	Electrit	BACS	130.00		Electrit-Fit cosumer unit
03/12/2021	Mark Fell	BACS	280.00		Mark Fell-Remembrance Day
03/12/2021	Utilifix	BACS	129.58		Utilifix-Clear blockage-Toilet
03/12/2021	Bradsons	BACS	821.83		Bradsons-CSAS Traffic marshals
03/12/2021	Utilifix	BACS	30.00		Utilifix-Clear blockage-Office
03/12/2021	Tesco	DC	40.00		Tesco-Santa Sleighs
14/12/2021	Amazon	BACS	3.99		Amazon-Whiteboard marker pens
14/12/2021	Grist Environmental Ltd	BACS	324.26		Grist-Cemetery waste removal
14/12/2021	Shred-it	BACS	89.24		Shred-it-Monthly charge
14/12/2021	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment serv.
14/12/2021	Wiltshire Council	BACS	76.00		WC-Cemetery Rates 21/22
14/12/2021	Wiltshire Council	BACS	389.00		WC-Office Rates 21/22
14/12/2021	Hightree Organisation Limited	BACS	198.48		Hightree-Website&Email hosting
14/12/2021	Gavin Jones Maintenance	BACS	56.47		Gavin-Wetpour swing repairs
14/12/2021	Camille Cleaning Services	BACS	720.92		Camille-Public toilet cleaning
14/12/2021	Camille Cleaning Services	BACS	29.88		Camille-Window cleaning-TC
14/12/2021	██████████	BACS	18.24		██████████-Mileage claims
14/12/2021	Amazon	BACS	14.52		Amazon-USB Stick
14/12/2021	Wiltshire Council	BACS	484.00		WC-Car Park Rates 21/22
14/12/2021	Amazon	BACS	15.56		Amazon-USB Pen drive
14/12/2021	██████████	BACS	14.40		██████████-Mileage Claim
14/12/2021	DCK Payroll Solutions Ltd	BACS	30.70		DCK-Payroll processing M9
14/12/2021	DCK Accounting Solutions Ltd	BACS	645.80		DCK-Accounts +Budget visit
14/12/2021	Gavin Jones Maintenance	BACS	823.58		Gavin-Grnd maint Nov 2021
14/12/2021	Amazon	BACS	2.50		Amazon-Mini sticker pack
14/12/2021	Amazon	BACS	25.99		Amazon-Noise cancelling microp
14/12/2021	Amazon	BACS	9.99		Amazon-Disposable face masks
14/12/2021	SLCC	BACS	36.00		SLCC-Reforms to planning syst.
14/12/2021	██████████	BACS	16.67		██████████-Hotspot internet use
14/12/2021	Hightree Organisation Limited	BACS	425.20		Hightree-Wireless router+supp.
14/12/2021	Amazon	BACS	17.88		Amazon-Timer plug socket
14/12/2021	Re-design	BACS	174.00		Re-design-No Dogs Allowed sign
14/12/2021	Re-design	BACS	231.58		Redesign-Supply aluminium sign
14/12/2021	RBS Accounting Solutions	BACS	741.90		RBS-Allotment softw.+training
14/12/2021	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment serv.
14/12/2021	Amazon	BACS	14.50		Amazon-Antibac hand wash
14/12/2021	Amazon	BACS	27.50		Amazon-A4 paper
14/12/2021	St Jame's Church	BACS	37.50		SJPCC-Hall hire
14/12/2021	SLCC	BACS	108.00		SLCC-Organise safe
14/12/2021	Delial Thornton	BACS	50.00		Delial-Legionella training
14/12/2021	SLCC	BACS	126.00		SLCC-Organise comm. events
14/12/2021	Wiltshire Pension Due	BACS	983.49		Wiltshire Pension Due

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14/12/2021	HMRC PAYE/NI Due	BACS	861.25		HMRC PAYE/NI Due
14/12/2021	Staff salaries Dec 2021	BACS	3,024.58		Staff salaries Dec 2021
14/12/2021	Odd Job Barry	BACS	57.75		Odd-Maint & small wk Nov-Dec21
14/12/2021	Amazon	BACS	16.99		Amazon-USB wi-fi dongle
14/12/2021	Amazon	BACS	72.00		Amazon-iPad case+keyboard+mous
14/12/2021	SLCC	BACS	18.00		SLCC-Sub-Comm&working grp
14/12/2021	SLCC	BACS	36.00		SLCC-Use graphic design softw.
14/12/2021	Petty Cash	CASH	194.91		
14/12/2021	Willmont Building Management	BACS	1,066.80		Willmont-Fire exit door
17/12/2021	Cartridge People	DC	85.99		Cartridge-Printer ink
20/12/2021	Screwfix	DC	7.98		Screwfix-Light bulb
29/12/2021	British Gas Business	DD	9.06		BG-Elec Rose Garden Nov 2021
29/12/2021	British Gas Business	DD	20.83		BG-Rec Grnd Elec Nov 2021
29/12/2021	British Gas Business	DD	44.72		BG-Pub Conv. Elec Nov 21
29/12/2021	British Gas Business	DD	129.94		BG-Office Elec Nov 2021
29/12/2021	Norton	DC	69.99		Norton-Annual Subscription
31/12/2021	Odd Job Barry	BACS	495.25		Odd-Play area maint-Dec
<b>Total Payments</b>			<u>15,551.91</u>		