

Lloyds TSB Current Account

List of Payments made between 01/02/2022 and 22/03/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2022	Aster Living	DD	25.08		Aster-Monthly charge
01/02/2022	ICO Annual Subscription	DC	40.00		ICO Annual Subscription
02/02/2022	Virgin Media	DD	76.09		Virgin-Monthly phone & broadba
07/02/2022	DELL Products	DC	178.48		DELL-Monitor 27"
07/02/2022	DELL Products	DC	178.48		DELL-Monitor 27"
08/02/2022	Reads Gifts and Services Ltd	DC	34.45		Reads-Engraving xmas award
09/02/2022	Lloyds TSB 30 day Deposit A/c	TFR	239,916.00		
11/02/2022	Gardening Direct	DC	154.11		Gardening-Flowers
15/02/2022	DCK Payroll Solutions Ltd	BACS	50.84		DCKP-Feb payroll processing
15/02/2022	Hightree Organisation Limited	BACS	198.48		Hightree-Website & email host
15/02/2022	Camille Cleaning Services	BACS	720.92		Camille-Public toilet cleaning
15/02/2022	Shred-it	BACS	90.83		Shred-Monthly charge
15/02/2022	Moore's Cleaning Services Ltd	BACS	97.50		Moore's-Cleaning serv. Jan 22
15/02/2022	SJ Aplin Playgrounds Ltd	BACS	505.20		SJ Aplin-Dewey lane play area
15/02/2022	AG & G Timber	BACS	144.00		AGTimber-Cover strips on gates
15/02/2022	██████████	BACS	30.00		██████████-Home working claim
15/02/2022	Peninsula Business Serv.	BACS	124.08		Peninsula-Provision employment
15/02/2022	Hightree Organisation Limited	BACS	198.00		Hightree-IT Support
15/02/2022	Odd Job Barry	BACS	48.13		Odd-Maint & small wrks Jan/Feb
15/02/2022	Chubb Fire Limited	BACS	229.44		Chubb-Extinguisher contract
15/02/2022	██████████	BACS	25.00		██████████-Eye test
15/02/2022	St Jame's Church	BACS	45.00		St Jame's PCC-Hire of hall-Feb
15/02/2022	S Williams (Bargain Buffets)	BACS	100.00		Buffet-Civic events
15/02/2022	Wiltshire Pension Due	BACS	983.49		Wiltshire Pension Due
15/02/2022	HMRC PAYE/NI Due	BACS	861.25		HMRC PAYE/NI Due
15/02/2022	Staff Salaries - Feb 2022	BACS	3,024.58		Staff Salaries - Feb 2022
16/02/2022	Ludgershall Memorial Hall	BACS	4,000.00		Ludgershall Memorial Hall-Gran
17/02/2022	Bs&i solicitors	BACS	600.00		Bs&i-Licence alteration
17/02/2022	Vodafone Limited	DD	17.00		Voda-Monthly phone charge
18/02/2022	Petty Cash	CASH	9.30		Petty cash topup
21/02/2022	BarriersDirect	DC	254.96		Barriers-Tree guard post
21/02/2022	British Gas Business	DD	30.22		BG-Elec charge Jul-Feb 2022
23/02/2022	Tree Technique Ltd	BACS	834.00		Tree-Remove blown tree-car par
23/02/2022	21CC Group Ltd	BACS	588.00		21CC-Platinum Jubilee Beacon
23/02/2022	PinYourThanks	DC	203.85		Pins-Badges
28/02/2022	British Gas Business	DD	149.51		BG-Elec Office Jan 2022
28/02/2022	British Gas Business	DD	8.90		BG-Elec Rose Garden Jan 2022
28/02/2022	British Gas Business	DD	36.12		BG-Elec Public Conv-Jan 22
28/02/2022	Odd Job Barry	BACS	495.25		Odd-Play area maint-Feb22
Total Payments			<u>255,306.54</u>		