

Lloyds TSB Current Account

List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2022	Aster Living	DD	20.28		Aster-Monthly charge
04/01/2022	Virgin Media	DD	67.88		Virgin-Monthly phone & broadba
10/01/2022	Workshop Aberfeldy	DC	58.20		Workshop-Queen canopy plaque
11/01/2022	Lloyds TSB 30 day Deposit A/c	TFR	75,788.36		
11/01/2022	DCK Accounting Solutions Ltd	BACS	291.44		DCK-Contract visit 16th Dec
11/01/2022	Gavin Jones Maintenance	BACS	823.58		Gavin-Grnd maint-Dec 2021
11/01/2022	Hightree Organisation Limited	BACS	25.00		Hightree-15gb data mobile net
11/01/2022	Auditing Solutions Ltd	BACS	432.00		Auditing-Internal audit fee
11/01/2022	Camille Cleaning Services	BACS	720.92		Camille-Public toilets
11/01/2022	Grist Environmental Ltd	BACS	345.86		Grist-Commercial waste-Cemeter
11/01/2022	Wiltshire Council	BACS	76.00		WC-Cemetery Rates 21/22
11/01/2022	Wiltshire Council	BACS	389.00		WC-Office rates 21/22
11/01/2022	Sovereign Housing Association	BACS	1,565.00		Sovereign-Rent+Serv. Jan/Mar
11/01/2022	Beechfield Cleaning	BACS	200.00		Beechfield-Cubicle repairs
11/01/2022	RBS Accounting Solutions	BACS	312.00		RBS-Omega annual support
11/01/2022	Elite Playground Inspections	BACS	102.00		Elite-Qtrly inspection
11/01/2022	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment services
11/01/2022	DCK Payroll Solutions Ltd	BACS	30.70		DCK-Payroll processing-Jan'22
11/01/2022	Hightree Organisation Limited	BACS	198.48		Hightree-Website&email hosting
11/01/2022	Direct365OnlineLimited	BACS	90.00		Direct365-PAT testing
11/01/2022	Shred-it	BACS	90.43		Shred-it-Monthly charge
11/01/2022	Wiltshire Council	BACS	484.00		WC-Car park rates 21/22
11/01/2022	Moores Cleaning	BACS	97.50		Moores-Cleaning service Dec 21
11/01/2022	Hightree Organisation Limited	BACS	45.00		Hightree-Sim card data top-up
11/01/2022	Wiltshire Pension Fund	BACS	983.49		Wiltshire Pension Fund
11/01/2022	HMRC PAYE/NI Due	BACS	861.05		HMRC PAYE/NI Due
11/01/2022	Staff Salaries Jan 2022	BACS	3,024.78		Staff Salaries Jan 2022
11/01/2022	Odd Job Barry	BACS	44.28		Odd-Maint+small works Dec/Jan
11/01/2022	Beechfield Cleaning	BACS	50.00		Beechfield-Toilet gutter clear
17/01/2022	Camps International Group	DC	150.00		Camps-Interim payment
18/01/2022	Gavin Jones Maintenance	BACS	40.25		Gavin-Allotment grass cut
19/01/2022	Flags and Flagpoles	DC	170.27		Flags-Queen jubilee bunting
20/01/2022	O2 mobile top-up	DC	10.00		O2 mobile top-up
25/01/2022	Lloyds TSB 30 day Deposit A/c	TFR	50,638.83		
26/01/2022	British Gas Business	DD	9.05		BG-Elec Rose garden Dec 2021
26/01/2022	British Gas Business	DD	21.10		BG-Elec Rec grnd Dec 2021
26/01/2022	British Gas Business	DD	49.00		BG-Elec Pub Conv. Dec 2021
26/01/2022	British Gas Business	DD	113.86		BG-Elec Office Dec 2021
26/01/2022	Odd Job Barry	BACS	495.25		Odd-Play area maint-Jan22
26/01/2022	CCLA Deposit Fund	TFR	75,000.00		CCLA Deposit Fund
27/01/2022	Petty Cash	CASH	52.85		Top-Up petty cash
27/01/2022	Insignia Ltd	BACS	1,813.37		Insignia-Platinum jubilee
31/01/2022	Vodafone Limited	DC	12.00		Vodafone-Mobile monthly charge

Total Payments	215,917.14
-----------------------	-------------------