

Lloyds TSB Current Account

List of Payments made between 01/07/2021 and 31/07/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2021	Aster Living	DD	20.28		Aster-Monthly alarm
01/07/2021	Odd Job Barry	BACS	495.25		Odd-Play area Maint-June
02/07/2021	Virgin Media	DD	75.05		Virgin-Monthly broadband
05/07/2021	Vodafone Limited	DD	9.12		Vodafone-Monthly phone bill
15/07/2021		BACS	1,289.22		
16/07/2021	Lloyds Perry's Cottage	REVERSE	2,734.36		
16/07/2021	S.J.R Decorations	BACS	2,734.36		SJR-P.Cottage lime wash wall
16/07/2021	Sovereign Design Play Systems	BACS	1,520.87		Sovereign-Rent+service Jul-Sep
16/07/2021	Amazon	BACS	51.15		Amazon-Laminating pouch+ink
16/07/2021	Shred-it	BACS	88.06		Shred-Monthly shredding servic
16/07/2021	Wiltshire Council	BACS	389.00		WC-Office Rates 21/22
16/07/2021	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment service
16/07/2021	Petty Cash	CASH	47.52		Petty Cash Top-Up
16/07/2021	DCK Accounting Solutions Ltd	BACS	30.70		DCK-Payroll processing M3
16/07/2021	Hightree Organisation Limited	BACS	184.08		Hightree-Website & email host
16/07/2021	Odd Job Barry	BACS	65.45		Odd-Maint+small wrk Jun-Jul
16/07/2021	Camille Cleaning Services	BACS	785.72		Camille-Office & toilet clean
16/07/2021	Wiltshire Council	BACS	76.00		WC-Cemetery Rates 21/22
16/07/2021	Grist Environmental Ltd	BACS	324.26		Grist-Mixed commercial waste
16/07/2021	SJ Aplin Playgrounds Ltd	BACS	2,818.80		SJ Aplin-Repair wetpour surface
16/07/2021	Auditing Solutions Ltd	BACS	414.00		Auditing-Internal YE auditing
16/07/2021	AG & G Timber	BACS	312.00		Timber-Supp+fit new post
16/07/2021	Wiltshire Council	BACS	484.00		WC-Car park Rates 21/22
16/07/2021	Wiltshire Pension Due	BACS	1,075.66		Wiltshire Pension Due
16/07/2021	HMRC Paye/NI Due	BACS	1,198.75		HMRC Paye/NI Due
16/07/2021		BACS	2,566.56		
16/07/2021	Ludgershall Sports & Social	BACS	50.00		Sports-Padlock suite hire 2.5h
16/07/2021	Hightree Organisation Limited	BACS	40.50		Hightree-IT Support service
16/07/2021	Elite Playground Inspections	BACS	102.00		Elite -Qtrly play grnd inspect
16/07/2021	Tree Technique Ltd	BACS	660.00		Tree-Tree work Car P+Bell st.
16/07/2021	Lyreco	BACS	40.55		Lyreco-Post-it notes
16/07/2021	Grist Environmental Ltd	BACS	324.26		Grist-Mixed commercial waste
16/07/2021	AG & G Timber	BACS	24.00		Timber-Remove old post not fou
16/07/2021	Gregory Hunt	BACS	146.88		Gregory-Repair to mens toilet
20/07/2021	O2-Phone top-up	DC	10.00		O2-Phone top-up
26/07/2021	British Gas Business	DD	6.44		BG-Elec Rose Garden May-Jun
26/07/2021	British Gas Business	DD	15.94		BG-Elec Rec Grnd Jun-Jul
26/07/2021	British Gas Business	DD	29.80		BG-Elec Office Jun-Jul
26/07/2021	British Gas Business	DD	32.83		BG-Elec Public Conv. Jun-Jul
28/07/2021	Indeed	DC	15.01		Indeed-Job advert-July
29/07/2021	Odd Job Barry	BACS	495.25		Odd-Play area maint-July
29/07/2021	Electrit	BACS	94.00		Electrit-Rec grnd inspection
29/07/2021	Electrit	BACS	115.00		Electrit-Rec grnd inspection

Total Payments	22,116.76
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