

Lloyds TSB Current Account

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	Virgin Media	DD	124.74		Virgin-Broadband+Phone Oct
02/11/2020	Aster Living	DD	20.28		Aster-Monthly charge
02/11/2020	Water2Business	DD	14.87		Water2Business-Standpipe Rec
04/11/2020	Vodafone Limited	DD	9.00		Vodafone-Mobile charge
04/11/2020	SLCC	BACS	36.00		SLCC-Training
09/11/2020	Grist Environmental Ltd	BACS	294.78		Grist-Mixed waste collection
11/11/2020	Wiltshire Council	BACS	76.00		WC-Cemetery rates 20/21
11/11/2020	SLCC	BACS	174.00		SLCC-Legal compliance
11/11/2020	Amazon	DC	22.99		Amazon-Misc stationery
11/11/2020	Karen A. Mileage claim	BACS	7.20		Karen A. Mileage claim
11/11/2020	Gavin Jones Maintenance	BACS	38.86		Gavin-Allotment clear grass
11/11/2020	Hightree Organisation Limited	BACS	140.28		Hightree-Monthly hosting
11/11/2020	DCK Accounting Solutions Ltd	BACS	30.70		DCK-Payroll processing Nov
11/11/2020	WALC	BACS	180.00		WALC-Remote training
11/11/2020	Lyreco	BACS	47.03		Lyreco-Guard label
11/11/2020	Grist Environmental Ltd	BACS	294.78		Grist-Waste collection Nov
11/11/2020	Shred-it	BACS	86.46		Shred-it-Monthly charge
11/11/2020	Wiltshire Council	BACS	389.00		WC-Office rates 20/21
11/11/2020	Gavin Jones Maintenance	BACS	52.51		Gavin-Allotment clear grass
11/11/2020	Amazon	BACS	186.83		Amazon-Ipad cases
11/11/2020	DCK Accounting Solutions Ltd	BACS	267.90		DCK-Contract acc Oct
11/11/2020	Lyreco	BACS	55.02		Lyreco-Round clip
11/11/2020	Mant Leisure Ltd	BACS	480.00		Mant-Qtrly inspection
11/11/2020	Ludgershall Memorial Hall	BACS	40.00		Memorial hall-Booking
11/11/2020	SW Hygiene	BACS	389.22		SW-Sanitary unit rental
11/11/2020	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment service
11/11/2020	Tree Technique Ltd	BACS	1,020.00		Tree hazard assessment
11/11/2020	Odd Job Barry	BACS	59.68		Odd-Maint+small work Oct/Nov
11/11/2020	Beechfield Cleaning	BACS	870.04		Beechfield-Car park toilet
11/11/2020	Roland Security	BACS	159.87		Roland-Lock, keys
11/11/2020	Wiltshire Council	BACS	484.00		WC-Car park rates 20/21
11/11/2020	Gavin Jones Maintenance	BACS	82.68		Gavin-Remove fallen ivy tree
11/11/2020	Amazon	BACS	241.74		Amazon-Foldable headphone x17
11/11/2020	Beechfield Cleaning	BACS	40.00		Beechfield-Office cleaning
11/11/2020	Wiltshire pension Due	BACS	1,117.12		Wiltshire pension Due
11/11/2020	HMRC PAYE/NI Due	BACS	1,038.42		HMRC PAYE/NI Due
11/11/2020	Staff salaries Nov 2020	BACS	3,220.18		Staff salaries Nov 2020
11/11/2020	Gavin Jones Maintenance	BACS	687.66		Gavin-Grnd maint Oct 2020
12/11/2020	Post Office	DC	40.32		Post-Postage allotment letter
13/11/2020	Post Office	DC	2.06		Post Office-Postage
19/11/2020	DCK Accounting Solutions Ltd	BACS	30.70		DCK-Payroll processing M6
19/11/2020	DCK Accounting Solutions Ltd	BACS	267.90		DCK-Contract accounts Aug
25/11/2020	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment Service

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25/11/2020	British Gas Business	DD	26.13		BG-Elec Rec 07.08-11.11.20
25/11/2020	British Gas Business	DD	8.76		BG-Rose Elec 07.08-11.11.20
25/11/2020	British Gas Business	DD	37.90		BG-Elec Pub.10.08-11.11.20
26/11/2020	British Gas Business	DD	19.07		BG-OfficElec 07.08.20-07.11.20
27/11/2020	Odd Job Barry	BACS	455.00		Odd-Play area maint-Nov 20
30/11/2020	Tesco	DC	97.00		Tesco-Xmas+civic event
30/11/2020	Post office	DC	23.40		Post-Postage xmas card stamp
Total Payments			<u>13,736.24</u>		
