

Lloyds TSB Current Account

List of Payments made between 01/11/2021 and 30/11/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2021	Aster Living	DD	20.28		Aster-Monthly Charge
01/11/2021	Carl's Catering	BACS	250.00		Carl's Catering-Civic event
02/11/2021	Virgin Media	DD	87.24		Virgin-Monthly phone charge
02/11/2021	Tesco	DC	130.30		Tesco-Santa Sleigh
03/11/2021	LTE-Book Sales	CASH	39.96		LTE-Book Sales
08/11/2021	Carl's Catering	BACS	300.00		Carl's Catering-Civic Events
08/11/2021	Cartridge People	DC	97.89		Cartridge-Printer ink
09/11/2021	Grist Environmental Ltd	BACS	324.26		Grist-Waste collection Cemeter
09/11/2021	Shred-it	BACS	88.85		Shred-it-Monthly charge
09/11/2021	Wiltshire Council	BACS	38.50		WC-DBS check
09/11/2021	Electrit	BACS	75.72		Electrit-Identify non-function
09/11/2021	St Jame's Church	BACS	15.00		SJPCC-Hire of SJC Hall
09/11/2021	Wiltshire Council	BACS	389.00		WC-Rates Office 21/22
09/11/2021	SLCC	BACS	16.76		SLCC-Minute taking
09/11/2021	Macemain + Amstad	BACS	2,706.00		Macemain-Picnic unit
09/11/2021	AG & G Timber	BACS	504.00		AGTimber-Remove old bench
09/11/2021	Utilifix	BACS	48.51		Utilifix-Toilet block 13/10/21
09/11/2021	Lyreco	BACS	82.92		Lyreco-Ink cartridge
09/11/2021	Camille Cleaning Services	BACS	785.72		Camille-Office/toilets cleanin
09/11/2021	Gavin Jones Maintenance	BACS	95.74		Gavin-Tree works Jubilee Grnd
09/11/2021	Gavin Jones Maintenance	BACS	100.64		Gavin-Grass maint-Plot 32/33
09/11/2021	All The Kit Limited	BACS	969.60		Sound system-Remembrance
09/11/2021	Wiltshire Council	BACS	76.00		WC-Rates Cemetery 21/22
09/11/2021	DCK Accounting Solutions Ltd	BACS	291.44		DCK-Contract visit
09/11/2021	Gavin Jones Maintenance	BACS	823.58		Gavin-Grnd maint Oct 2021
09/11/2021	Hightree Organisation Limited	BACS	198.48		Hightree-Website&email hosting
09/11/2021	AG & G Timber	BACS	72.00		AGTimber-re-fit litter bin
09/11/2021	WALC	BACS	30.00		WALC-Membership
09/11/2021	Electrit	BACS	85.44		Electrit-Fix toilet lights
09/11/2021	Inviso Building Surveying	BACS	1,050.00		Inviso-Condition survey
09/11/2021	Gavin Jones Maintenance	BACS	44.38		Gavin-Level and turf grave
09/11/2021	Wiltshire Council	BACS	484.00		WC-Car Park Rate 21/22
09/11/2021	Ludgershall Memorial Hall	BACS	168.75		Memorial hall hire
09/11/2021	██████████	BACS	16.38		██████████-Mileage claim
09/11/2021	DCK Payroll Solutions Ltd	BACS	30.70		DCK P-Payroll processing M8
09/11/2021	SW Hygiene	BACS	404.04		SW-Sanitary unit rental
09/11/2021	Magna Metal Craft	BACS	1,650.00		Magna-Fit wood seat+sleigh
09/11/2021	Amazon	BACS	2.65		Amazon-Whiteboard markers
09/11/2021	Premier Fire Security	BAS	131.68		Attend callou-Fault CCTV
09/11/2021	SLCC	BACS	36.00		SLCC-Code of conduct-Event
09/11/2021	Gavin Jones Maintenance	BACS	40.25		Gavin-Allotment grass cut&clea
09/11/2021	HMRC PAYE/NI Due	BACS	861.05		HMRC PAYE/NI Due
09/11/2021	Staff Salaries Nov 2021	BACS	3,024.78		Staff Salaries Nov 2021
09/11/2021	Wiltshire Pension Due	BACS	983.49		Wiltshire Pension Due
09/11/2021	Amazon	BACS	15.04		Amazon-A4 poly pockets
09/11/2021	SLCC	BACS	36.00		SLCC-Time management Event
09/11/2021	Amazon	BACS	6.59		Amazon-Trimming shop

Lloyds TSB Current Account

List of Payments made between 01/11/2021 and 30/11/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
10/11/2021	SLCC	BACS	144.00		SLCC-Qualification fee
11/11/2021	LTE-Book Sales	BACS	79.95		LTE-Book Sales
18/11/2021	LTE-Book Sales	CASH	14.00		LTE-Book Sales
19/11/2021	O2	DC	10.00		O2-Top up
19/11/2021	Postage - Stamps	DC	67.92		Postage - Stamps
23/11/2021	CCLA Deposit Fund	TFR	50,000.00		CCLA Deposit Fund
23/11/2021	Imperative Training Ltd	BASC	240.00		Imperative-Medical Pads
24/11/2021	JR Waste & Removal	BACS	60.00		JR Waste & Removal
24/11/2021	Fasthosts Internet Ltd	CARD	73.20		Fasthosts-Website renewal
25/11/2021	Cash	CASH	150.00		Cash-Event
25/11/2021	Cash-Event	CASH	175.00		Cash-Event
25/11/2021	Vista Print	DC	151.48		Vista Print-Business cards
25/11/2021	JPSS.co.uk	DC	120.00		JSSP-Id cards
26/11/2021	Cash-Event	CASH	20.00		Cash-Event
26/11/2021	British Gas Business	DD	8.90		BG-Elec Oct 2021
26/11/2021	British Gas Business	DD	19.80		BG-Elec Oct 2021
26/11/2021	British Gas Business	DD	38.26		BG-Elec Oct 2021
26/11/2021	British Gas Business	DD	68.68		BG-Elec Oct 2021
26/11/2021	Odd Job Barry	BACS	495.25		Odd-Play area maint
26/11/2021	Sydenhams	BACS	71.98		Sydenhams-Plywood-sleigh
26/11/2021	Odd Job Barry	BACS	40.43		Odd -Maint+small works
26/11/2021	Hightree Organisation Limited	BACS	162.00		Hightree-IT Support
29/11/2021	Cartridge People	DC	98.36		Cartridge-Printer ink
30/11/2021	JR Waste & Removal	BACS	295.00		JR -Garden waste
30/11/2021	JSSP.co.uk	DC	37.55		JSSP-Lanyard
Total Payments			<u>70,371.37</u>		