

Lloyds TSB Current Account

List of Payments made between 01/09/2021 and 30/09/2021

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|-------------------------------|-----------|-------------|----------------|---------------------------------|
| 01/09/2021 | Aster Living | DD | 20.28 | | Aster-Monthly charge |
| 01/09/2021 | Vodafone Limited | DD | 9.12 | | Vodafone-Monthly phone charge |
| 01/09/2021 | Ludgershall Memorial Hall | BACS | 100.00 | | Ludgershall Memorial Hall-Qtr |
| 02/09/2021 | Virgin Media | DD | 83.59 | | Virgin-Monthly broadband+phone |
| 02/09/2021 | Indeed | DC | 60.92 | | Indeed-Sponsored Job advert |
| 03/09/2021 | SLCC | DC | 144.00 | | SLCC-Qualification fee-D.R. |
| 06/09/2021 | Smallpdf LLC | DC | 81.00 | | Pdf-Subscription Sept 21/22 |
| 07/09/2021 | ██████████ | BACS | 29.16 | | ██████████-Allot deposit refund |
| 13/09/2021 | SLCC | DC | 178.00 | | SLCC-Membership fee D.Ross |
| 14/09/2021 | ██████████.- mileage claim | BACS | 14.40 | | ██████████.- mileage claim |
| 14/09/2021 | Amazon | BACS | 9.39 | | Amazon-HDMI cable cord |
| 14/09/2021 | St Jame's Church | BACS | 90.00 | | St James PCC-Hire of hall July |
| 14/09/2021 | Hightree Organisation Limited | BACS | 675.00 | | Hightree-IT Support+hardware |
| 14/09/2021 | Camille Cleaning Services | BACS | 785.72 | | Camille-Toilets+office cleanin |
| 14/09/2021 | Grist Environmental Ltd | BACS | 324.26 | | Grist-Waste collection |
| 14/09/2021 | Shred-it | BACS | 88.45 | | Shred-Monthly charge |
| 14/09/2021 | Wiltshire Council | BACS | 484.00 | | WC-car park rates 21/22 |
| 14/09/2021 | Grist Environmental Ltd | BACS | 324.26 | | Grist-Commercial waste collect |
| 14/09/2021 | Amazon | BACS | 77.48 | | Amazon-Printer ink |
| 14/09/2021 | DCK Accounting Solutions Ltd | BACS | 496.86 | | DCK-Contract visit 4 mth wrk |
| 14/09/2021 | Hightree Organisation Limited | BACS | 184.08 | | Hightree-Website & email hostin |
| 14/09/2021 | Peninsula Business Serv. | BACS | 124.08 | | Peninsula-Employers Services |
| 14/09/2021 | AG & G Timber | BACS | 48.00 | | AGG Timber-Repair bench -Rec |
| 14/09/2021 | Gavin Jones Maintenance | BACS | 484.74 | | Gavin-Grnd maint - Aug |
| 14/09/2021 | St Jame's Church | BACS | 120.00 | | StJamesPCC-Hall hire -Aug |
| 14/09/2021 | Wiltshire Council | BACS | 389.00 | | WC-Office rates 21/22 |
| 14/09/2021 | ██████████ | BACS | 15.98 | | Cllr-Bulbs mixed narcissi |
| 14/09/2021 | DCK Accounting Solutions Ltd | BACS | 72.19 | | DCK-Payroll processing M6 |
| 14/09/2021 | Amazon | BACS | 12.20 | | Amazon-Laptop bag |
| 14/09/2021 | Ultifix Plumbing | BACS | 107.35 | | Ultifix-Bell st. Plot15 repair |
| 14/09/2021 | Camille Cleaning Services | BACS | 29.88 | | Camille-Window cleaning -Aug |
| 14/09/2021 | Wiltshire Council | BACS | 76.00 | | WC-Cemetery Rates 21/22 |
| 14/09/2021 | Wiltshire Pension | BACS | 1,019.16 | | Wiltshire Pension-Sept 2021 |
| 14/09/2021 | HMRC PAYE/NI Due Sept 2021 | BACS | 1,599.49 | | HMRC PAYE/NI Due Sept 2021 |
| 14/09/2021 | Staff Salaries - Sept 2021 | BACS | 4,765.31 | | Staff Salaries - Sept 2021 |
| 14/09/2021 | Odd Job Barry | BACS | 46.20 | | Odd-Maint&small wrks-Aug-Sept |
| 14/09/2021 | Lyreco | BACS | 31.33 | | Lyreco-A4 Papers |
| 14/09/2021 | Peninsula Business Serv. | BACS | 124.08 | | Peninsula-Employment services |
| 14/09/2021 | ██████████ | BACS | 24.95 | | Cllr-Narcissus Minature Mix |
| 16/09/2021 | Petty Cash | CASH | 117.94 | | Petty cash top-up |
| 17/09/2021 | Hightree Organisation Limited | BACS | 184.08 | | Hightree-Website&email hosting |
| 17/09/2021 | O2 - Mobile top up | DC | 10.00 | | O2 - Mobile top up |
| 17/09/2021 | Screwfix | DC | 37.96 | | Screwfix-Lock x 4 |
| 23/09/2021 | Eventbrite | DC | 90.00 | | Eventbrite-Emergency first aid |
| 27/09/2021 | British Gas Business | DD | 8.76 | | BG-Elec Rose Garden Aug-Sept |
| 27/09/2021 | British Gas Business | DD | 17.73 | | BG-Rec grnd 13.08-12.09.21 |
| 27/09/2021 | British Gas Business | DD | 28.35 | | BG-Elec Office 07.08-07.09.21 |

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|-----------------------|----------------------|------------------|--------------------|-----------------------|-------------------------------|
| 27/09/2021 | British Gas Business | DD | 29.67 | | BG-Elec Pub Conv. 07.08-07.09 |
| 30/09/2021 | Odd Job Barry | BACS | 495.25 | | Odd-Play area maint-Sept 2021 |
| Total Payments | | | <u>14,369.65</u> | | |
