

## Lloyds TSB Current Account

## List of Payments made between 01/12/2020 and 31/12/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2020	Water2Business	DD	644.88		Water-Apr-Nov 2020
01/12/2020	Ludgershall Memorial Hall	BACS	100.00		Ludgershall Memorial Hall Qtrl
01/12/2020	Aster Living	DD	20.28		Aster-Monthly charge
01/12/2020	Jaye Adlam Allotment	FPO	180.00		Jaye Adlam Allotment
02/12/2020	Virgin Media	DD	74.87		Virgin-monthly phone+broadband
03/12/2020	Vodafone Limited	DD	9.00		Vodafone-Mobile phone charge
09/12/2020	Wiltshire Council	BACS	76.00		WC-Rates Cemetery 20/21
09/12/2020	Wiltshire Council	BACS	389.00		WC-Rates Office 20/21
09/12/2020	Gavin Jones Maintenance	BACS	251.86		Gavin-Removal of garden waste
09/12/2020	DCK Accounting Solutions Ltd	BACS	313.50		DCK-Budget setting 20-21
09/12/2020	Auditing Solutions Ltd	BACS	414.00		Auditing-Interim audit fee
09/12/2020	PKF Littlejohn LLP	BACS	720.00		PKF-External audit 19/20
09/12/2020	Wiltshire Council	BACS	484.00		WC-Rates Car Park 20/21
09/12/2020	DCK Accounting Solutions Ltd	BACS	267.90		DCK-Contract accounting
09/12/2020	AG & G Timber	BACS	180.00		AG&G-Tidy+secure chain link
09/12/2020	Full Circle Leisure Ltd	BACS	420.00		Skatepark-Maint inspection
09/12/2020	Hightree Organisation Limited	BACS	293.98		Hightree-New office 365 acc
09/12/2020	Shred-it	BACS	86.46		Shred-Monthly charge
09/12/2020	Gavin Jones Maintenance	BACS	687.66		Gavin-Grnd maint Nov
09/12/2020	Premier Hire Security	BACS	90.00		Premier-Attend CCTV Fault
09/12/2020	Skinner Holden Property Ltd	BACS	2,100.00		Parnham Coach Depot-Market App
09/12/2020	Hightree Organisation Limited	BACS	351.00		Hightree-IT Support
09/12/2020	NALC	BACS	38.93		NALC-Membership fee
09/12/2020	DCK Accounting Solutions Ltd	BACS	30.70		DCK-Payroll processing charge
09/12/2020	Odd Job Barry	BACS	42.35		Odd-Maint+small work Nov/Dec
09/12/2020	Beechfield Cleaning	BACS	870.04		Beech-Cleaning toilet-carpark
09/12/2020	HMRC	BACS	1,038.42		HMRC-PAYE/NI Due
09/12/2020	Pension Fund	BACS	1,117.12		Pension-Due for Dec 2020
09/12/2020	Staff salaries Dec 2020	BACS	3,220.18		Staff salaries Dec 2020
09/12/2020	Hightree Organisation Limited	BACS	184.08		Hightree-Website+email hostin
09/12/2020	Taits Printers	BACS	146.40		Taits-xmas card full colour
09/12/2020	Post Office	DC	1.95		Post Office-Postage
10/12/2020	██████████	BACS	17.72		██████████-Refund
11/12/2020	Lloyds TSB 30 day Deposit A/c	Tfr	75,000.00		
15/12/2020	O2 Phone top-up	DC	10.00		O2 Phone top-up
17/12/2020	ASDA	DC	40.00		ASDA-Chocs for santa sleigh
18/12/2020	Co-operative Group Ltd	DC	32.00		Co-op-Choc for santa sleigh
21/12/2020	Bs&i solicitors	BACS	1,800.00		Bs&i-Parnhams Depot advice
23/12/2020	Odd Job Barry	BACS	455.00		Odd-Play area maint-Dec
26/12/2020	British Gas Business	DD	31.08		BG-Elec 07.11.20-07.12.20
26/12/2020	British Gas Business	DD	19.44		BG-Elec 11.11.20-06.12.20
26/12/2020	British Gas Business	DD	7.54		BG-Elec 11.11.20-07.12.20
26/12/2020	British Gas Business	DD	35.93		BG-Elec 11.11.20-12.12.20
29/12/2020	Norton	DC	69.99		Norton Subscription
29/12/2020	Co-operative Group Ltd	DC	13.00		Co-Op-santa sleigh
30/12/2020	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment service
30/12/2020	Viking Direct	BACS	27.78		Viking-Ink cartridge

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30/12/2020	Viking Direct	BACS	75.10		Viking-Toner
30/12/2020	Sovereign Housing Association	BACS	87.96		Sovereign-Building Insurance
30/12/2020	Sparkx Ltd	BACS	8,598.00		Sparkx-Xmas lighting
		<b>Total Payments</b>	<u>101,289.18</u>		