

Lloyds TSB Current Account

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/01/2021	Virgin Media	DD	58.84		Virgin Media-Monthly charge
04/01/2021	Aster Living	DD	20.28		Aster Living-Monthly charge
05/01/2021	Vodafone Limited	DD	9.00		Vodafone-Monthly phone charge
07/01/2021	Barrier Direct Ltd	BACS	98.28		Barriers-Bollard removable
08/01/2021	DELL Products	BACS	157.20		DELL-Dell monitor
08/01/2021	Post Office	DC	1.83		Post Office-postage
13/01/2021	Wiltshire Council	BACS	76.00		WC-Cemetery Rates
13/01/2021	Wiltshire Council	BACS	484.00		WC-Car Park Rates
13/01/2021	Bs&i solicitors	BACS	372.00		Bs&i-Prof fee Skinner holden
13/01/2021	Grist Environmental Ltd	BACS	294.78		Grist-Cemetery mixed waste
13/01/2021	Gavin Jones Maintenance	BACS	676.80		Gavin-Allotment grass maint
13/01/2021	Wiltshire Council	BACS	389.00		WC-Office rates
13/01/2021	Hightree Organisation Limited	BACS	184.08		Hightree-Webite+email hosting
13/01/2021	SLCC	BACS	54.00		SLCC-Virtual trianing seminar
13/01/2021	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment services
13/01/2021	Beechfield Cleaning	BACS	22.81		Beechfield-Additional cost Cov
13/01/2021	Amazon	BACS	39.09		Amazon-Misc stationery items
13/01/2021	Beechfield Cleaning	BACS	7.00		Beechfield-Office cleaning
13/01/2021	Odd Job Barry	BACS	48.13		Odd-Maint_small wrks
13/01/2021	Beechfield Cleaning	BACS	870.04		Beechfield-Toilets cleaning
13/01/2021	Wiltshire Pension Due	BACS	1,117.12		Wiltshire Pension Due
13/01/2021	HMRC PAYE/NI Due	BACS	1,038.42		HMRC PAYE/NI Due
13/01/2021	Staff salaries Jan 2021	BACS	3,220.18		Staff salaries Jan 2021
13/01/2021	Gavin Jones Maintenance	BACS	687.66		Gavin-Grnd maint Dec 2020
13/01/2021	DCK Accounting Solutions Ltd	BACS	267.90		DCK - Contract accounting
13/01/2021	Shred-it	BACS	86.46		Shred-it-Monthly charge
13/01/2021	DCK Accounting Solutions Ltd	BACS	30.70		DCK-Jan payroll processing
13/01/2021	Amazon	BACS	7.99		Amazon-Misc expenditure
13/01/2021	Elite Playground Inspections	BACS	102.00		Elite-Qtrly playground inspect
22/01/2021	██████████	BACS	50.00		██████████-Allotment refund
26/01/2021	British Gas Business	DD	90.28		BG-Elec 07.12.20-07.01.21
26/01/2021	British Gas Business	DD	26.34		BG-Elec 06.12.20-08.01.21
26/01/2021	British Gas Business	DD	8.90		BG-Eec 07.12.20-07.01.21
26/01/2021	British Gas Business	DD	35.46		BG-Elec 12.12.20-12.01.21
28/01/2021	Odd Job Barry	BACS	455.00		Odd-Play area maint Jan 21
28/01/2021	Sovereign Housing Association	BACS	1,565.00		Sovereign-Office rent

Total Payments 12,776.65