

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	EBAY	DC	14.99		EBAY-Potato storage sacks
02/12/2019	Tovoli Group Limited	BAC01	1,143.50		2855-Grnd maint Various sites
03/12/2019	Roland Lucas	BAC02	140.00		2843-Clearing container
03/12/2019	Post Office	DC01	142.26		2847-Postage stamps
04/12/2019	Tesco	DC	30.53		Tesco-Supplies+Refresments
04/12/2019	Vista Print	DC02	107.23		2857-Save the Date Banner
06/12/2019	British Telecom	DD01	99.00		2830-Phone monthly charge
06/12/2019	Lyreco UK Ltd	BAC03	238.24		2845-Misc stationery items
06/12/2019	Guardian Angel PC Support SW	BAC04	242.88		2841-G Suite Business
06/12/2019	Connor Consultancy Ltd	BAC05	1,743.00		2834-HR Sopprt proj. Oct
06/12/2019	Connor Consultancy Ltd	BAC06	1,743.00		2835-HR Support Nov
06/12/2019	Star Legal Ltd	BAC07	1,544.00		2853-Purchase Manor Rise Land
09/12/2019	Reads Gifts & Services	DC04	15.00		2849-Engraving
09/12/2019	ASDA	DC07	92.63		2829-Comm events purchase
11/12/2019	HMRC PAYE/NI Due	BACS	244.92		HMRC PAYE/NI Due
11/12/2019	Veolia Water	BAC08	3,165.07		2820-Water 07.19-09.19
12/12/2019	Opus Energy	DD02	677.65		2846-Elec 28.10.19-26.11.19
13/12/2019	Louise Beard	BAC09	312.00		2838-Cleaning dec
13/12/2019	The Little Zoo	BAC10	1,305.00		2854-Reindeer hire
13/12/2019	Bulpitt Print Ltd	BAC11	230.40		2832-240 Xmas cards
13/12/2019	Bulpitt Print Ltd	BAC12	42.00		2833-A5 Xmas invite card
13/12/2019	Roland Lucas	BAC13	120.00		2844-Tidy up store cupboard
13/12/2019	The Range	BAC21	32.40		2848-Snow blankets,etc.
16/12/2019	Screwfix	DC09	3.99		2850-Sanding paper
16/12/2019	Screwfix	DC10	9.69		2851-Hole filler
16/12/2019	Guardian Angel PC Support SW	DD03	60.00		P/Ledger Electronic Payment
17/12/2019	ESE Direct Ltd	BAC14	243.60		2840-Litter bins
18/12/2019	Pension Due	BACS	673.86		Pension Due
19/12/2019	Staff salaries Dec 19	BACS	2,385.63		Staff salaries Dec 19
19/12/2019	HMRC PAYE/NI Due	BACS	145.92		HMRC PAYE/NI Due
20/12/2019	HMRC PAYE/NI Due	BACS	21.48		HMRC PAYE/NI Due
20/12/2019	H Jones	BAC15	15.48		2827-Expense claim
20/12/2019	Connor Consultancy Ltd	BAC16	1,743.00		2836-HR Support Dec
20/12/2019	Veolia Water	BAC17	102.00		2856-Lift rental
20/12/2019	Elite Playground Inspections	BAC18	263.40		2839-Play area maintenance
20/12/2019	AJK Services Ltd	BAC19	168.20		2828-Replace pipework
20/12/2019	DCK Accounting Solutions Ltd	BAC20	280.04		2837-Contract visit
24/12/2019	British Telecom	DD04	69.68		2831-Phone serice
28/12/2019	Wiltshire Council	Std Ord	72.00		Community Centre - Rates 19/20
30/12/2019	Veolia Water	DD004	102.00		P/Ledger Electronic Payment
Total Payments			19,785.67		