

## Lloyds TSB Current/30 Day Acct

## List of Payments made between 01/09/2019 and 30/09/2019

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/09/2019            | Screwfix                       | DC01             | 49.97              |                       | 2735-Master lock+ padlock      |
| 02/09/2019            | Tovoli Group Limited           | SO01             | 1,143.50           |                       | 2738-Grnd maintenance Aug      |
| 03/09/2019            | Joshua Rochester               | CASH             | 20.00              |                       | Joshua Rochester-Litter pickin |
| 03/09/2019            | Screwfix                       | DC02             | 40.00              |                       | P/Ledger Electronic Payment    |
| 05/09/2019            | British Telecom                | DD01             | 99.00              |                       | 2717-Monthly phone charge      |
| 06/09/2019            | Vista Print                    | DC03             | 187.17             |                       | 2740-Vinyl banners             |
| 09/09/2019            | Strictly Tables and Chairs Ltd | DC04             | 466.50             |                       | 2736-Plastic eco chair & table |
| 09/09/2019            | Amazon                         | DC05             | 108.54             |                       | 2714-Fold down bollard         |
| 10/09/2019            | Post Office                    | DC06             | 13.20              |                       | 2733-postage charge            |
| 10/09/2019            | Vista Print                    | DC07             | 45.55              |                       | 2745-Business cards            |
| 12/09/2019            | Opus Energy                    | DD02             | 129.60             |                       | 2731-Elec 28.07.19-27.08.19    |
| 13/09/2019            | Amazon                         | DC08             | 219.98             |                       | 2715-Gazebo wedding tent       |
| 16/09/2019            | Guardian Angel PC Support SW   | SO02             | 60.00              |                       | 2725-Full IT Support           |
| 17/09/2019            | HSS Hire Ltd                   | DC09             | 220.75             |                       | 2726-Hire of generator         |
| 17/09/2019            | Vista Print                    | DC10             | 45.55              |                       | 2741-Business card x 500       |
| 18/09/2019            | Wiltshire Council              | BACS             | 87.00              |                       | WC - Civilian Cem Rates        |
| 18/09/2019            | Mayors Charity                 | FP               | 20.00              |                       | Mayors Fund-Xmas Hancock       |
| 18/09/2019            | Mayors Charity                 | FP               | 10.00              |                       | Mayors Fund-Arrowsmith Xmas    |
| 18/09/2019            | Louise Beard                   | BAC01            | 377.00             |                       | 2724-Sept cleaning             |
| 18/09/2019            | A Dean                         | BAC02            | 571.20             |                       | 2712-Holy trin mowing Jul-Aug  |
| 18/09/2019            | DAC Beachcroft LLP             | BAC03            | 2,159.46           |                       | 2721-Investgte access to land  |
| 18/09/2019            | Lyreco UK Ltd                  | BAC04            | 112.99             |                       | 2730-Misc stationery items     |
| 20/09/2019            | DCK Accounting Solutions Ltd   | BAC05            | 280.06             |                       | 2722-Contract visit            |
| 20/09/2019            | Little Flower Shop             | BAC06            | 160.00             |                       | 2729-Mortuary Chale open day   |
| 23/09/2019            | Tesco                          | DC11             | 13.20              |                       | 2737-Mortuary chapel open day  |
| 23/09/2019            | British Telecom                | DD03             | 64.15              |                       | 2718-Monthly phone charge      |
| 25/09/2019            | Amazon                         | DC12             | 33.78              |                       | 2716-Sealey Mop                |
| 26/09/2019            | Ebuyer UK Limited              | DC13             | 86.46              |                       | 2744-Barrier rope+barrier post |
| 26/09/2019            | DCK Accounting Solutions Ltd   | BAC07            | 30.00              |                       | 2723-Payroll Sept              |
| 27/09/2019            | Staff salaries Sept            | BACS             | 2,745.09           |                       | Staff salaries Sept            |
| 27/09/2019            | HMRC Paye/Ni Due               | BACS             | 167.60             |                       | HMRC Paye/Ni Due               |
| 27/09/2019            | Pension Due                    | BACS             | 673.86             |                       | Pension Due                    |
| 27/09/2019            | Bulpitt Print Ltd              | BAC08            | 907.00             |                       | 2719-5000 booklets+delivery    |
| 27/09/2019            | Visit Wiltshire Limited        | BAC09            | 912.00             |                       | 2742-VisitWiltshire renewal    |
| 27/09/2019            | Honestone Consulting Ltd       | BAC10            | 55.20              |                       | 2727-IT + email support        |
| 27/09/2019            | Connor Consultancy Ltd         | BAC11            | 1,743.00           |                       | 2720-HR support proj-Sept      |
| 27/09/2019            | PKF Littlejohn LLP             | BAC12            | 960.00             |                       | 2732-External audit fee 18/19  |
| 27/09/2019            | Mr S Welling                   | BAC13            | 250.00             |                       | 2743-Hire of fun bus Dec19     |
| 27/09/2019            | Initial Washroom Solutions     | BAC14            | 93.22              |                       | 2728-Contract cleaning         |
| 28/09/2019            | Wiltshire Council              | Std Ord          | 72.00              |                       | Community Centre - Rates 19/20 |
| 30/09/2019            | Veolia Water                   | DD04             | 102.13             |                       | 2739-Lift rental Aug           |
| <b>Total Payments</b> |                                |                  | <b>15,535.71</b>   |                       |                                |