

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/08/2020 and 31/08/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/08/2020	Tivoli	SO	1,143.50		Tivoli-Ground maint.
03/08/2020	Wiltshire Council	SO	73.00		Wiltshire Council-Rates 20/21
03/08/2020	The Land Man	BACS01	260.00		3091-Grass cutting-Holy T.
03/08/2020	The Land Man	BACS02	120.00		3090-Days labour maint.
06/08/2020	SLCC	DC	36.00		SLCC-VAT Course
06/08/2020	SLCC	DC	120.00		SLCC-DPA Courses
10/08/2020	Mr A J Pates	BACS03	3,534.00		3080-Screen hire-Mobile LED
10/08/2020	DAC Beachcroft LLP	BACS04	360.00		3076-Deed of Variation
12/08/2020	Opus Energy	DD01	74.94		3087-Elec 27.06.20-27.07.20
17/08/2020	Amazon	BACS05	39.98		3070-Daewoo pedestal/stand
17/08/2020	Castledown Radio	BACS06	6,500.00		3074-Castledown FM Grant20/21
17/08/2020	ADT Fire and Security	BACS07	85.03		3069-Intruder alarm system
17/08/2020	Guardian Angel PC Support SW	BACS08	138.00		3082-Full IT support
17/08/2020	Andyloos Ltd	BACS09	468.00		3072-Standard case of access
17/08/2020	Initial Washroom Solutions	BACS10	4.08		3084-Janitorial service July
17/08/2020	Initial Washroom Solutions	BACS11	9.42		3085-Janitorial service August
17/08/2020	Elite Playground Inspections	BACS12	168.00		3079-Qtrly inspection
18/08/2020	SP4 Group Ltd	BACS13	324.00		3089-Open Air-Security
19/08/2020	Core Exhibitions Ltd	BACS14	471.96		3075-A4-signage
21/08/2020	Mr A J Pates	BACS15	263.60		3081-Open air cinema-licence
21/08/2020	Savills	BACS16	3,067.37		3088-Valuation report-Comm Hub
21/08/2020	Louise Beard	BACS17	286.00		3077-August cleaning hours
21/08/2020	The Land Man	BACS18	120.00		3092-Odd jobs and maint.
24/08/2020	Amazon	DC02	8.88		3071-Wi-Fi wireless adapter
26/08/2020	Pension Fund due	FP	740.87		Pension Fund due
26/08/2020	HMRC Paye/Ni Due	FP	203.78		HMRC Paye/Ni Due
26/08/2020	The Land Man	BACS19	260.00		3093-Repair and replace-manhol
26/08/2020	Staff salaries August '20	FP	2,536.87		Staff salaries August '20
27/08/2020	SLCC - VAT Course	REFUND	-36.00		SLCC - VAT Course
27/08/2020	Euroflorist Europe BV	DC03	24.98		3078-Peaches and cream
28/08/2020	Veolia Water	DD02	110.30		3094-Euro lift rental
28/08/2020	The Land Man	BACS20	120.00		3096-Carpark lines, maint.
28/08/2020	Mr M Connolly	BACS21	45.00		P/Ledger Electronic Payment
28/08/2020	Guardian Angel PC Support SW	BACS22	264.96		3083-G Suite Business
28/08/2020	Initial Washroom Solutions	BACS23	227.47		3086-Janitorial items
28/08/2020	Auditing Solutions Ltd	BACS24	534.00		3073-Internal audit fee 19/20
28/08/2020	Travis Perkins	DC04	67.76		3095-Manhole cover, etc.

Total Payments	22,775.75
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