

Lloyds TSB Current/30 Day Acct

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	Wiltshire Council	SO	73.00		WC-Rates 2020/21
01/12/2020	Tovoli Group Limited	BACS	1,143.50		3213-Grnd maint
07/12/2020	British Telecom	DD01	508.00		3201-Monthly phone services
08/12/2020	Unpaid cheq	PAY	180.00		Unpaid cheq
14/12/2020	Opus Energy	DD02	433.00		3199-Elec Comm 28.10-26.11.20
15/12/2020	Gardiner & Theobald LLP	BACS01	7,200.00		3206-Cost estimate-Proj busine
15/12/2020	South West Project Management	BACS02	18,540.00		3212-Prep of Business Centre
15/12/2020	Louise Beard	BACS03	286.00		3202-December Cleaning
15/12/2020	Guardian Angel PC Support SW	BACS04	264.96		3207-G Suite business
15/12/2020	Lyreco UK Ltd	BACS05	19.18		3210-Printer cart.
15/12/2020	Oxford Architects	BACS06	7,800.00		3211-Architects fee 4th
15/12/2020	Guardian Angel PC Support SW	BACS07	138.00		3208-Full IT Support
15/12/2020	Ultraclean Professional	BACS08	180.00		3214-Carpet cleaning service
15/12/2020	The Lifestyle Card Ltd	BACS09	2,250.00		3209-Lifestyle card 17301
15/12/2020	Robert Dyas	BACS10	324.00		3203-Bus shelters cleaning
15/12/2020	Robert Dyas	BACS11	50.00		3204-War memorial cleaned
15/12/2020	Envisage Promotions Ltd	BACS12	163.92		3205-Cancellation fee
15/12/2020	Webb Yates Engineers Ltd	BACS13	6,690.00		3216-Civil+struc. services
16/12/2020	Adobe Systems Software	DC01	15.17		3200-Acrobat Pro DC
16/12/2020	Staff salaries Dec 2020	BACS	1,259.50		Staff salaries Dec 2020
16/12/2020	HMRC PAYE/NI Due	BACS	333.96		HMRC PAYE/NI Due
16/12/2020	Pension fund due	BACS	818.10		Pension fund due
29/12/2020	Veolia Water	DD03	88.99		3215-Euro lift rental
31/12/2020	Staff salaries Dec 2020	BACS	1,461.92		Staff salaries Dec 2020
Total Payments			<u>50,221.20</u>		