

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2022	Guardian Angel PC Support SW	BACS01	264.96		3594-G Suite Business
04/01/2022	DCK Payroll Solutions Ltd	BACS02	30.00		3589-Payroll processing-Dec 21
04/01/2022	Veolia Water	BACS03	5,670.00		3609-Trial holes on rising mai
04/01/2022	DCK Accounting Solutions Ltd	BACS04	291.44		3588-Contract visit Dec 2021
04/01/2022	Lyreco UK Ltd	BACS05	195.82		3600-Printer ink cartridge
04/01/2022	Initial Washroom Solutions	BACS06	121.61		3599-Janitorialservice Jan/Feb
04/01/2022	South West Project Management	BACS07	3,900.00		3604-Proj. mgmt services-Dec21
04/01/2022	Guardian Angel PC Support SW	BACS08	324.00		3595-SSL Hosting
04/01/2022	Tivoli Group Limited	BACS09	1,172.74		3606-Ground maint. Jan 22
07/01/2022	C Riley-Deposit Refund	REFUND	50.00		C Riley-Deposit Refund
12/01/2022	Opus Energy	DD01	768.22		3601-Elec Nov/Dec 21
17/01/2022	Adobe Systems Software	DC01	15.17		3587-Adobe subscription
19/01/2022	Gardiner & Theobald LLP	BACS10	1,800.00		3593-Tidworth CC Prof services
19/01/2022	Guardian Angel PC Support SW	BACS11	138.00		3597-Full IT Support & website
19/01/2022	Guardian Angel PC Support SW	BACS12	138.00		3596-Full IT support & website
19/01/2022	Tyler Grange Group Limited	BACS13	1,620.00		3608-Ecology-Production of LEM
19/01/2022	Veolia Water	BACS14	174.71		3610-Water Oct-Dec 2021
19/01/2022	Veolia Water	BACS15	11.76		3611-Water Oct-Dec 2021
19/01/2022	RBS Software Solutions	BACS16	607.20		3603-Omega annual support
19/01/2022	Oxford Architects	BACS17	1,487.99		3602-Technical design-stage 4
21/01/2022	Tidworth Over 60's	BACS18	600.00		3605-Tidworth Over 60 grant
21/01/2022	Wiltshire Pension Fund	BACS	852.18		Wiltshire Pension Fund
21/01/2022	HMRC PAYE/NI Due	BACS	493.76		HMRC PAYE/NI Due
21/01/2022	Staff salaries - Jan 2022	BACS	3,109.20		Staff salaries - Jan 2022
24/01/2022	DCK Payroll Solutions Ltd	BACS19	30.00		3590-Payroll processing Jan 22
24/01/2022	Elite Playground Inspections	BACS20	306.00		3592-Connolly Way-equip maint
24/01/2022	Defence Infrastructure Organisations	BACS21	56.00		3591-Bus shelter rent Feb22/23
25/01/2022	Information Commissioners Office	DC02	40.00		3598-ICO GDPR renewal 2022
26/01/2022	Trophystore.co.uk	DC03	57.48		P/Ledger Electronic Payment
28/01/2022	Wiltshire Council	Std Ord	73.00		WC-Community Centre Rates21/22
28/01/2022	Veolia Water	BACS22	110.30		3612-Euro lift rental
28/01/2022	Trophystore.co.uk	BACS23	12.00		P/Ledger Electronic Payment
31/01/2022	SLCC - Carly Lovell	BACS	36.00		SLCC - Carly Lovell
Total Payments			24,557.54		