

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/02/2022 and 28/02/2022

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/02/2022 | Tivoli Group Limited | SO01 | 1,172.74 | | 3630-Ground maint. Feb 2022 |
| 07/02/2022 | Ridge and Partners LLP | BACS01 | 900.00 | | 3626-Geo-Environmental service |
| 07/02/2022 | South West Project Management | BACS02 | 3,900.00 | | 3627-Project mgmt serv-Jan 22 |
| 07/02/2022 | Mark Fell | BACS03 | 245.00 | | P/Ledger Electronic Payment |
| 10/02/2022 | Catledown Business-Rent/Deposi | BACS | 1,906.72 | | Catledown Business-Rent/Deposi |
| 11/02/2022 | TH White Group | BACS04 | 345.60 | | 3629-Corrective work to CCTV |
| 14/02/2022 | Post Office | DC01 | 4.08 | | 3625-Postage charge |
| 14/02/2022 | Opus Energy | BACS05 | 630.49 | | 3623-Elec CC Jan 22 |
| 15/02/2022 | Hams Transport Ltd | BACS06 | 780.00 | | 3622-Container-Move on site |
| 16/02/2022 | Adobe Systems Software | DC02 | 15.17 | | 3615-Adobe monthly subs |
| 17/02/2022 | Tesco | DC03 | 12.00 | | 3628-USB memory stick |
| 21/02/2022 | Oxford Architects | BACS07 | 144.00 | | 3624-Disbursements-App charge |
| 21/02/2022 | Guardian Angel PC Support SW | BACS08 | 264.96 | | 3618-G Suite business |
| 21/02/2022 | Elite Playground Inspections | BACS09 | 168.00 | | 3617-Qtrly inspection-Connolly |
| 21/02/2022 | Norton - Annual subscription | DC | 74.99 | | Norton - Annual subscription |
| 24/02/2022 | Wiltshire Council | BACS | 852.18 | | Wiltshire Council-Pension Fund |
| 24/02/2022 | HMRC PAYE/NI Due | BACS | 493.56 | | HMRC PAYE/NI Due |
| 24/02/2022 | Staff salaries - Feb 2022 | BACS | 3,109.40 | | Staff salaries - Feb 2022 |
| 25/02/2022 | D Roberts | BACS10 | 324.00 | | 3616-Bus shelters cleaned |
| 25/02/2022 | Mrs I A E Haynes-A moments pie | BACS | 60.00 | | Mrs I A E Haynes-A moments pie |
| 28/02/2022 | Wiltshire Council | Std Ord | 73.00 | | WC-Community Centre Rates21/22 |
| 28/02/2022 | Guardian Angel PC Support SW | BACS11 | 138.00 | | 3619-Full IT support |
| 28/02/2022 | Guardian Angel PC Support SW | BACS12 | 234.00 | | 3620-Antivirus & licencing |
| 28/02/2022 | Initial Washroom Solutions | BACS13 | 121.61 | | 3621-Monthly service period |
| 28/02/2022 | Veolia Water | BACS14 | 94.36 | | 3631-Euro lift rental |

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| Total Payments | 16,063.86 |
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