

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	Tivoli	SO	1,207.44		Tivoli-Grnd maintenance
01/09/2022	Wiltshire Council	DD	953.36		Wiltshire Council-Monthly Rent
02/09/2022	DAC Beachcroft LLP	BACS01	10,995.86		3806-Civic C. Professional fee
02/09/2022	Regenology Ltd	BACS02	180.00		3815-Rental of HD time-lapse
02/09/2022	Regenology Ltd	BACS03	360.00		3816-Re-install time-lapcamera
02/09/2022	Lyreco UK Ltd	BACS04	42.16		3812-Shred bags, diary
02/09/2022	Guardian Angel PC Support SW	BACS05	264.96		3797-G Suite business
02/09/2022	British Telecom	DD02	339.91		3804-Monthly phone charge
08/09/2022	McAfee	DC	64.99		McAfee-Annual subscription
12/09/2022	Little Flower Shop	DC	20.00		Little Flower Shop-Flower
14/09/2022	Gardiner & Theobald LLP	BACS06	2,400.00		3809-Tidworth CC-9th applicati
14/09/2022	Technology Within Limited	BACS07	8.70		3817-Handset extensions-July
14/09/2022	Technology Within Limited	BACS08	8.69		3818-Handset extensions - Aug
14/09/2022	Wiltshire Council	BACS09	20.00		3819-Room hire - Aug 22
14/09/2022	DCK Accounting Solutions Ltd	BACS10	291.72		3808-Accounts support
14/09/2022	Animal Magic Pony Parties Ltd	BACS11	1,350.00		3802-Animal performance licenc
14/09/2022	M Chrabatinova	BACS12	504.00		3805-Facepainting
14/09/2022	Amazon	DC01	225.11		3801-Union jack bunting
15/09/2022	Adobe Systems Software	DC02	15.17		3798-Monthly adobe subs
21/09/2022	Microsoft	DC03	79.99		3813-Microsoft 365 Family
21/09/2022	Tesco	DC	19.73		Tesco-Civic
22/09/2022	Guardian Angel PC Support SW	BACS13	2,088.00		3810-New PC option x 3
22/09/2022	A Nichols	BACS	98.29		A Nichols-HSS Hire
22/09/2022	Post Office	DC	7.80		Post Office-Postage
23/09/2022	Little Flower Shop	BACS14	200.00		3811-Chapel flowers
23/09/2022	Amazon	DC04	71.94		3799-Charity money bucket
27/09/2022	Oxford Architects	BACS15	3,960.00		3814-Oxford architects fee
27/09/2022	Kayleigh M.	DC	14.70		Kayleigh M.-Mortuary Chapel
28/09/2022	Amazon	DC05	11.90		3800-Colorwing replacement
29/09/2022	Guardian Angel PC Support SW	BACS16	264.96		3796-G Suite business
29/09/2022	Atkinson Bookbinders Ltd	BACS17	200.00		3803-Council meetings 2vol
29/09/2022	DAC Beachcroft LLP	BACS18	3,978.60		3807-Civic C. Prof fees Aug/Se
29/09/2022	Staff Salaries - Sept 2022	BACS	2,987.62		Staff Salaries - Sept 2022
29/09/2022	Wiltshire Pension Due	BACS	834.33		Wiltshire Pension Due
30/09/2022	The Poppy Appeal	DC	49.98		The Poppy-Wreath
Total Payments			34,119.91		