

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Odd Job Barry	BACS	455.00		Maintenance of Play areas
01/04/2021	Peninsula Business Serv.	BACS	124.08		HR March 2021
01/04/2021	Southern Electric	BACS	31.60		christmas lighting electric su
01/04/2021	Aster Living	DD	20.28		Office panic alarm,
01/04/2021	Southern Electric	REVERSE	-31.60		Reverse Xmas elec charge
01/04/2021	Southern Electric	BACS	31.56		SElec-Xmas electricity supply
02/04/2021	Vodafone Limited	DD	9.00		Vodafone Limited mobile
06/04/2021	Virgin Media	DD	58.80		Phone and broadband
14/04/2021	Wiltshire Council	BACS	391.20		rates for office
14/04/2021	Amazon	BACS	11.99		Bull dog clips
14/04/2021	Wallgate Ltd	BACS	662.50		service contract hand wash/dry
14/04/2021	Pear Technology	BACS	180.00		Pear Technology tech supp
14/04/2021	DCK Accounting Solutions Ltd	BACS	30.70		Payroll year end
14/04/2021	WALC	BACS	1,155.10		subs for WALC/NALC
14/04/2021	Clerks & Councils Direct	BACS	24.00		Clerks & Councils Direct
14/04/2021	Gavin Jones Maintenance	BACS	823.58		Grounds Maintenance March
14/04/2021	Hightree Organisation Limited	BACS	184.08		website and emails
14/04/2021	DCK Accounting Solutions Ltd	BACS	192.00		training & monthly accs
14/04/2021	Shred-it	BACS	87.25		shredding service
14/04/2021	Grist Environmental Ltd	BACS	324.26		Skip exchange
14/04/2021	Wiltshire Council	BACS	76.98		cemetery rates
14/04/2021	Amazon	BACS	20.78		labels for label writer
14/04/2021	Hightree Organisation Limited	BACS	54.00		website book of condolence
14/04/2021	O2	TRANSFER	10.00	o2 Sim for mobile	10.00
14/04/2021	Odd Job Barry	BACS	57.75		small works mar/apr
14/04/2021	Beechfield Cleaning	BACS	870.04		public toilets cleaning march
14/04/2021	Wiltshire Council	BACS	484.30		carpark rates
14/04/2021	Beechfield Cleaning	BACS	22.81		add costs for covid
14/04/2021	The little flower shop	CARD	60.00		wreath prince philip
14/04/2021	Fortis Build & Developments Lt	BACS	2,531.25		Perrys Cott remedial works 25%
14/04/2021	Beechfield Cleaning	BACS	25.00		repair to cemetery gates
14/04/2021	cash	CASH	60.15		petty cash refund
14/04/2021	Reverse Petty Cash	REVERSE	-60.15		Reverse Petty Cash
14/04/2021	Petty Cash	CASH	60.15		Top-Up Petty Cash
15/04/2021	post office	TNSFR	2.25		postage
26/04/2021	British Gas Business	DD	31.65		office electricity
26/04/2021	British Gas Business	DD	14.39		Rec electricity
26/04/2021	British Gas Business	DD	8.90		Centenary gdns electricity
26/04/2021	British Gas Business	DD	40.70		public toilets electricity
26/04/2021	DrainsClean	BACS	110.40		clearing blockage in urinals
26/04/2021	SJ Aplin Playgrounds Ltd	BACS	2,349.60		Maintenance to deweys land pla
26/04/2021	Lloyds TSB 30 day Deposit A/c	Precept	110,000.00		first half of precept
27/04/2021	Amazon	CARD	197.70		gazebo weights
28/04/2021	Odd Job Barry	BACS	455.00		Play areas maintenance april
28/04/2021	Peninsula Business Serv.	BACS	124.08		HR April
28/04/2021	Sovereign Housing Association	BACS	1,565.00		office rent and service charge

Date: 16/08/2021

Ludgershall Town Council 2021-22

Time: 14:59

Lloyds TSB Current Account

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/04/2021	Amazon	CARD	1,213.91		4 gazebos re insurance claim

Total Payments 130,484.90