

List of Payments made between 01/12/2022 and 31/03/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2022	Ludgershall Memorial Hall	SO	100.00		Ludgershall Memorial Hall
01/12/2022	Wiltshire Council	DD	953.36		Rent December
01/12/2022	Water2Business	DD	970.49		Water2Business
01/12/2022	DELL Products	DDR	462.00		2 x DELL Optiplex 5060
02/12/2022	██████████	FPO	30.00		stall refund
06/12/2022	Petty Cash	Reimburse	9.99		Reimburse Petty Cash
07/12/2022	Poundland Ltd	DD	6.25		Poundland Ltd Elves Prizes
13/12/2022	Sparkx Ltd	FPO	4,380.00		Sparkx Ltd
13/12/2022	Riatas Business Solutions Ltd	BACS	371.24		RBS Allotments to 31/3/24
13/12/2022	Gavin Jones Maintenance	BACS	40.25		Gavin Jones Maintenance
13/12/2022	Amazon	BACS	39.98		Amazon Logitech Mouse
13/12/2022	Hightree Organisation Limited	BACS	290.88		Hightree Organisation Limited
13/12/2022	Gavin Jones Maintenance	BACS	40.25		Gavin Jones Maintenance
13/12/2022	SLCC	BACS	42.00		SLCC NT - Memorial Safety
13/12/2022	SLCC	BACS	42.00		SLCC NT Memorial Safety
13/12/2022	Wiltshire Council	BACS	435.60		Wiltshire Council Rates New Hu
13/12/2022	Wiltshire Council	BACS	76.00		Wiltshire Council Cemetery R
13/12/2022	Wiltshire Council	BACS	484.30		Wiltshire Council Car Park
13/12/2022	DCK Payroll Solutions Ltd	BACS	71.04		DCK Payroll Solutions Ltd
13/12/2022	Wiltshire Council	BACS	250.75		Wiltshire Council
13/12/2022	Wiltshire Council	BACS	30.00		Wiltshire Council
13/12/2022	Amazon	BACS	15.50		Amazon
13/12/2022	Amazon	BACS	295.64		Amazon Monitor
13/12/2022	Willmont Building Management	BACS	2,268.00		Willmont Building Management
13/12/2022	Gavin Jones Maintenance	BACS	823.58		Gavin Jones Maintenance
13/12/2022	Hightree Organisation Limited	BACS	162.00		Hightree Organisation Limited
13/12/2022	SLCC	BACS	42.00		SLCC VR Allotments
13/12/2022	SLCC	BACS	42.00		SLCC VR Allotments
13/12/2022	YBM Products via Amazon	BACS	19.87		YBM Products via Amazon
13/12/2022	Auditing Solutions Ltd	BACS	450.00		Auditing Solutions Ltd
13/12/2022	Sounds Wholesale via Amazon	BACS	24.12		Sounds Wholesale via Amazon
13/12/2022	Shred-it	BACS	97.16		Shred-it
13/12/2022	Bradsons	BACS	856.68		Bradsons road management
13/12/2022	Amazon	BACS	15.44		Amazon
13/12/2022	Amazon	BACS	89.98		Amazon
13/12/2022	Camille Cleaning Services	BACS	720.92		Camille Cleaning Services
13/12/2022	Odd Job Barry	BACS	46.20		Odd Job Barry
13/12/2022	AG & G Timber	BACS	540.00		AG & G Timber
13/12/2022	Amazon	BACS	7.99		Amazon
13/12/2022	Amazon	BACS	28.00		Amazon
13/12/2022	Sounds Wholesale via Amazon	BACS	46.76		Sounds Wholesale via Amazon
13/12/2022	SLCC	BACS	36.00		SLCC KA GDPR
13/12/2022	Odd Job Barry	BACS	57.75		Odd Job Barry
13/12/2022	Grist Environmental Ltd	BACS	345.86		Grist Environmental Ltd
15/12/2022	Hygiene Supplies via Amazon	BACS	129.99		Hygiene Supplies via Amazon
15/12/2022	██████████	BACS	29.70		██████████
15/12/2022	Portal PlanQuest Ltd	BACS	263.20		Portal PlanQuest Ltd

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19/12/2022	Vodafone Limited	BACS	8.00		Vodafone Limited
19/12/2022	Vodafone Limited	BACS	32.40		Vodafone Limited
20/12/2022	Tesco	CARD	50.00		Tesco – choc xmas
20/12/2022	Vodafone Limited	DD	4.00		Vodafone Limited
21/12/2022	Tesco	CARD	50.00		Tesco – choc xmas
21/12/2022	Bekhom Co via Amazon	BACS	28.99		Bekhom Co via Amazon
21/12/2022	Amazon	BACS	3.99		Amazon
21/12/2022	CCLA	FPO	35,000.00		CCLA
22/12/2022	Virgin Media	BACS	200.70		Virgin Media
22/12/2022	The Range	BACS	14.97		The Range
22/12/2022	Asda.com	BACS	70.00		Asda.com
28/12/2022	Odd Job Barry	BACS	495.25		Odd Job Barry
28/12/2022	Norton Lifelock Ireland	BACS	69.99		Norton Lifelock Ireland
30/12/2022	Wiltshire Pensions	BACS	1,314.54		Wiltshire Pensions
30/12/2022	HMRC	BACS	1,038.21		HMRC
30/12/2022	Staff Salaries Dec	BACS	4,378.02		Staff Salaries Dec
03/01/2023	Wiltshire Council	DDR	953.36		Wiltshire Council Rent
05/01/2023	Rosebourne	CARD	40.00		Rosebourne - Prizes
10/01/2023	Wiltshire Council	DDR	76.00		Wiltshire Council Cem Rates
10/01/2023	Wiltshire Council	DDR	484.00		Wiltshire Council Car Pk Rates
10/01/2023	Hightree Organisation Limited	BACS	324.00		Hightree Organisation Limited
10/01/2023	Wiltshire Council	DDR	435.60		Wiltshire Council Office Rates
10/01/2023	AG & G Timber	BACS	396.00		AG & G Timber-Scalplings
10/01/2023	Tree Technique Ltd	BACS	594.00		Tree Technique Ltd
10/01/2023	Odd Job Barry	BACS	46.20		Odd Job Barry
10/01/2023	Shred-it	BACS	97.96		Shred-it
10/01/2023	Camille Cleaning Services	BACS	720.92		Camille Cleaning Services
10/01/2023	DCK Payroll Solutions Ltd	BACS	37.08		DCK Payroll Solutions Ltd
10/01/2023	Gavin Jones Maintenance	BACS	823.58		Gavin Jones Maintenance
10/01/2023	Hightree Organisation Limited	BACS	290.88		Hightree Organisation Limited
10/01/2023	Virgin Media	BACS	66.90		Virgin Media
10/01/2023	SETON	CARD	132.92		SETON
13/01/2023	Roxanne Foster	BACS	30.00		Roxanne Foster Deposit easter
13/01/2023	DCK Accounting Solutions Ltd	BACS	647.16		DCK Accounting Solutions Nov
13/01/2023	St James PCC	BACS	750.00		St James PCC grant
13/01/2023	St James Church	BACS	2,000.00		St James Church grant
13/01/2023	Ludgershall Scout Hall Trust	BACS	1,500.00		Ludgershall Scout Hall Trust grant
17/01/2023	Vodafone Limited	BACS	8.00		Vodafone Limited
18/01/2023	Vodafone Limited	BACS	32.40		Vodafone Limited
18/01/2023	Lloyds TSB 30 day Deposit A/c	CIL	59,078.63		Tfr CIL to Deposit
19/01/2023	Amazon	CARD	23.48		Amazon
20/01/2023	Vodafone Limited	BACS	4.00		Vodafone Limited
20/01/2023	Reads Gifts & Services	BACS	59.70		Reads Gifts & Services
20/01/2023	Terraquest Solutions Ltd	BACS	9.60		Terraquest Solutions Ltd
20/01/2023	Terraquest Solutions Ltd	BACS	13.20		Terraquest - Flagpole siting
26/01/2023	Virgin Media	BACS	64.80		Virgin Media
30/01/2023	Virgin Media	BACS	171.70		Virgin Media

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
31/01/2023	January Salaries	BACS	6,542.41		January Salaries
31/01/2023	Odd Job Barry	BACS	495.25		Odd Job Barry
31/01/2023	Elite Playground Inspections	BACS	102.00		Elite Playground Inspections
01/02/2023	Wiltshire Council	DD1	953.36		Property Rent
01/02/2023	Allotment Deposit refun	BACS1	50.00		Refund
07/02/2023	Screwfix	BACS2	77.73		Cable Tie & Padlock
08/02/2023	British Gas Business	BACS3	38.67		Rose Garden Electric
08/02/2023	British Gas Business	BACS4	160.86		Recreation Ground Electric
08/02/2023	British Gas Business	BACS5	178.12		Public Convenience Electric
08/02/2023	PWLB Lending Facility	BACS6	5,679.39		Loan Repayment
10/02/2023	Tree Technique Ltd	BACS7	780.00		Various Tree Works
14/02/2023	DCK Accounting Solutions Ltd	BACS8	291.72		December 2022
14/02/2023	Amazon	BACS9	29.98		Amazon
14/02/2023	Amazon	BACS10	8.99		Amazon
14/02/2023	Shred-it	BACS11	109.42		Shred-it
14/02/2023	Camille Cleaning Services	BACS12	720.92		Camille Cleaning Services
14/02/2023	DCK Payroll Solutions Ltd	BACS13	37.08		February Payroll
14/02/2023	Gavin Jones Maintenance	BACS14	823.58		Gavin Jones Maintenance
14/02/2023	PKF Littlejohn LLP	BACS15	1,560.00		Limited Assurance Review
14/02/2023	Hightree Organisation Limited	BACS16	294.48		Hightree Organisation Limited
14/02/2023	Wiltshire Council	BACS17	435.60		Wiltshire Council
14/02/2023	AG & G Timber	BACS18	144.00		Gate Repairs
14/02/2023	N Tavender Expenses	BACS19	6.30		Mileage Claim
14/02/2023	Wiltshire Council	BACS20	25.00		Room Hire
14/02/2023	DCK Accounting Solutions Ltd	BACS21	291.72		January 2023
14/02/2023	Vaughtons	BACS22	1,353.65		Vaughtons
14/02/2023	Willmont Building Services	BACS23	7,500.00		Willmont Building Management
14/02/2023	N Tavender Expenses	BACS24	25.00		Eye Test
14/02/2023	Odd Job Barry	BACS25	57.75		Odd Job Barry
14/02/2023	Amazon	BACS26	19.98		Amazon
14/02/2023	Amazon	BACS27	23.32		Amazon
14/02/2023	Amazon	BACS28	2.99		Amazon
14/02/2023	Beechfield Cleaning	BACS47	60.00		Beechfield Cleaning Gutters
16/02/2023	Wiltshire Council	BACS29	76.00		Wiltshire Council
16/02/2023	Wiltshire Council	BACS30	404.20		Wiltshire Council
16/02/2023	Wiltshire Council	BACS31	483.70		Wiltshire Council
16/02/2023	Tree Technique Ltd	BACS32	750.00		Tree Technique Ltd
16/02/2023	NALC	BACS46	38.93		NALC
17/02/2023	Vodafone Limited	BACS33	32.40		Vodafone Limited
17/02/2023	NFU Mutual	BACS34	1,676.93		NFU Mutual Insurance mem hall
17/02/2023	Vodafone Limited	BACS52	8.00		Vodafone Limited
20/02/2023	Vodafone Limited	BACS35	4.00		Vodafone Limited
21/02/2023	British Gas Business	BACS36	69.15		Recreation Ground Lighting
22/02/2023	Party Packs Limited	BACS37	341.42		Coronation 23/24 Budget
23/02/2023	The Alarming Company Ltd	BACS38	1,477.59		Balance of Camera Surveillance
23/02/2023		BACS39	2.12		
23/02/2023	Chubb Fire Limited	BACS40	249.97		Annual Contract

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23/02/2023	Gardening Direct	BACS41	150.37		Gardening Direct
23/02/2023	Screwfix	BACS53	11.17		screwfix
27/02/2023	British Gas Business	BACS42	8.17		Rose Garden Electric
27/02/2023	British Gas Business	BACS43	59.46		Public Convenience Electric
27/02/2023	Odd Job Barry	BACS44	495.25		Play Area Maintenance
28/02/2023	Nisbets	BACS45	64.78		Toilet Roll
28/02/2023	February Salaries	BACS48	4,430.65		February Salaries
28/02/2023	February PAYE/NI	BACS49	1,066.21		February PAYE/NI
28/02/2023	February Pensions	BACS50	1,332.56		February Pensions
01/03/2023	Ludg Memorial Hall	STO	100.00		Ludg Memorial Hall
01/03/2023	Wiltshire Council	BACS1	953.36		Castledown Office Rent
01/03/2023	RBLI	BACS2	116.59		Coronation Lamp Post Sign
06/03/2023	Bread & Butter	BACS4	2,380.00		Freedom of Town 23/24
06/03/2023	Bread & Butter	CORR	-2,380.00		Bread & Butter
06/03/2023	Bread & Butter	BACS4	420.00		Freedom of Town 23/24
06/03/2023	Trophies Plus Medals	BACS3	297.00		Coronation Badges
06/03/2023	Insignia Ltd	BACS5	2,529.26		Insignia Ltd Coronation
07/03/2023	ICO	BACS6	35.00		ICO annual registration
07/03/2023	National Office Furniture	BACS7	2,165.04		National Office Furniture
08/03/2023	Wiltshire Council	BACS8	340.00		Room Hire October 22
09/03/2023	Amazon	BACS9	98.99		Kitchen Trolley Cart
14/03/2023	Karen Expenses	BACS10	25.00		Eye Test
14/03/2023	Grist Environmental Ltd	BACS11	345.86		Waste Collection
14/03/2023	Andover Glass Works Ltd	BACS12	378.13		Replacement Polycarbonate
14/03/2023	Willmont Building Management	BACS13	10,131.51		VAT element of Application no2
14/03/2023	Owen White	BACS14	27.27		Owen White mileage
14/03/2023	Hightree Organisation Limited	BACS15	294.48		Hightree Organisation Limited
14/03/2023	Amazon	BACS16	170.12		Camping Rubbish Disposal Bin
14/03/2023	Gavin Jones Maintenance	BACS17	823.58		Feb 2023 Grounds Maintenance
14/03/2023	Camille Cleaning Services	BACS18	720.92		Public Toilets
14/03/2023	DCK Payroll Solutions Ltd	BACS19	37.08		Feb Payroll Processing
14/03/2023	Amazon	BACS20	6.78		Safety Sign
14/03/2023	Amazon	BACS21	71.00		Union Jack Flags
14/03/2023	Knight Fencing Ltd	BACS22	4,530.62		Knight Fencing Ltd
14/03/2023	Willmont Building Management	BACS13	0.06		VAT for Application no2
17/03/2023	Vodafone Limited	BACS23	8.00		Vodafone Limited
17/03/2023	Vodafone Limited	BACS24	32.40		Vodafone Limited
17/03/2023	British Gas Business	BACS26	54.72		British Gas Business
20/03/2023	Vodafone Limited	BACS26	4.00		Vodafone Limited
28/03/2023	Peckham Waste Clearance	BACS27	840.00		Mixed Waste from Deweys Allotm
28/03/2023	Odd Job Barry	BACS28	46.20		Play Area Maintenance
28/03/2023	Amazon	BACS29	21.64		Union Jack Bunting
28/03/2023	Amazon	BACS30	45.96		Coronation Decorations
28/03/2023	Amazon	BACS31	64.92		Union Jack Bunting
28/03/2023	Amazon	BACS32	9.50		Coronation Flag
28/03/2023	Amazon	BACS33	50.98		Coronation Party Decor
28/03/2023	Amazon	BACS34	47.55		Office Stationery

Lloyds TSB Current Account

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28/03/2023	Amazon	BACS35	112.66		Office Stationery
28/03/2023	St Jame's Church	BACS36	1,584.00		Grant
28/03/2023	Odd Job Barry	BACS37	495.25		Play Area Maintenance Mar 23
28/03/2023	SETON	BACS38	32.27		Toilet Tissue
28/03/2023	Amazon	BACS39	39.99		Camilla Lifesize Cut Out
28/03/2023	Amazon	BACS40	39.99		King Charles Cut Out
31/03/2023	Wiltshire Pension	BACS41	1,386.88		Mar 2023 Contributions
31/03/2023	HMRC PAYE/NI	BACS42	1,148.73		March 2023
31/03/2023	March 2023 Salaries	BACS43	4,591.21		March 2023 Salaries
31/03/2023	National Office Furniture	BACS44	886.92		National Office Furniture
Total Payments			<u>207,525.57</u>		