

## Lloyds TSB Current Account

## List of Payments made between 01/11/2022 and 30/11/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2022	Water2Business	DD	62.94		W2b-Standpipe 13Apr/13Oct
01/11/2022	Water2Business	DD	197.59		W2B-High street 14Apr/12Oct
01/11/2022	Wiltshire Council	DD	476.68		WC-Property Rent
03/11/2022	AG & G Timber	BACS	360.00		AG-Position & secure bin
04/11/2022	Raffle Ticket Direct	DC	52.20		Raffle Ticket -Xmas Fayre
07/11/2022	Defib Pads	DC	103.18		Defib Pads
11/11/2022	DCK Payroll Solutions Ltd	BACS	30.70		DCKP-Payroll Year end
11/11/2022	Castledown FM Ltd	BACS	2,993.00		Castledown FM Ltd-Grant 22/23
11/11/2022	DCK Payroll Solutions Ltd	BACS	36.72		DCKP-Payroll process M1
11/11/2022	Lyreco	BACS	128.50		Lyreco-Lam pouch
14/11/2022	Tesco	DC	15.89		Tesco-Remembrance refreshment
14/11/2022	Wilko	DC	18.25		Wilko-Remembrance & Xmas Raffl
15/11/2022	Amazon	BACS	3.79		Amazon-Red cable ties
15/11/2022	Grist Environmental Ltd	BACS	345.86		Grist-Waste collection
15/11/2022	Camille Cleaning Services	BACS	720.92		CC-Toilets cleaning
15/11/2022	Amazon	BACS	71.98		Amazon-Scrapbook drawer
15/11/2022	Amazon	BACS	32.98		Amazon-Santa cosplay
15/11/2022	Amazon	BACS	26.71		Amazon-White camo
15/11/2022	Amazon	BACS	18.99		Amazon-elf costume
15/11/2022	Amazon	BACS	15.98		Amazon-Xmas train set
15/11/2022	Amazon	BACS	9.98		Amazon-Rubber bands
15/11/2022	Amazon	BACS	11.99		Amazon-Self locking zip tie
15/11/2022	Amazon	BACS	6.99		Amazon-Gutter hooks for light
15/11/2022	Amazon	BACS	55.98		Amazon-Reindeer decoration
15/11/2022	Amazon	BACS	42.90		Amazon-Moose costume
15/11/2022	Amazon	BACS	47.90		Amazon-Christmas suit
15/11/2022	Amazon	BACS	4.99		Amazon-Safety pins
15/11/2022	Amazon	BACS	12.99		Amazon-Large gift bags
15/11/2022	Amazon	BACS	17.80		Amazon-Hedgehog ornaments
15/11/2022	Amazon	BACS	30.44		Amazon-Snowmen cutouts
15/11/2022	Amazon	BACS	27.90		Amazon-Jumbo gift bags
15/11/2022	Amazon	BACS	11.99		Amazon-Set of 2 Robins
15/11/2022	Amazon	BACS	6.99		Amazon-Double sided tape
15/11/2022	Amazon	BACS	5.93		Amazon-tape measure
15/11/2022	Amazon	BACS	19.99		Amazon-Tommy soldier sticker
15/11/2022	Hightree Organisation Limited	BACS	290.88		Hightree-Website & email host
15/11/2022	Gavin Jones Maintenance	BACS	823.58		Gavin-Ground maint Oct 22
15/11/2022	DCK Accounting Solutions Ltd	BACS	291.72		DCK-Accounts support
15/11/2022	DCK Payroll Solutions Ltd	BACS	37.08		DCKP-Oct Payroll processing
15/11/2022	Wiltshire Council	BACS	30.00		WC-Room hire
15/11/2022	Amazon	BACS	13.95		Amazon-Santa belly stuffer
15/11/2022	Amazon	BACS	49.49		Amazon-Snowman mascot
15/11/2022	Amazon	BACS	33.24		Amazon-Snowman figure
15/11/2022	Amazon	BACS	9.57		Amazon-Ballpoint pens
15/11/2022	SW Hygiene	BACS	427.20		SW-Sanitary unit rent Dec22/23
15/11/2022	Amazon	BACS	15.89		Amazon-Fairy lights
15/11/2022	Amazon	BACS	29.98		Amazon-Curtain fairy lights

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/11/2022	Shred-it	BACS	97.16		Shred-it-Monthly charge
15/11/2022	Amazon	BACS	7.58		Amazon-icicle borders
15/11/2022	Hightree Organisation Limited	BACS	54.00		Hightree-IT support services
15/11/2022	Amazon	BACS	20.88		Amazon-USB stick
16/11/2022	All The Kit	BACS	998.40		All The Kit-Sound system
16/11/2022	Printed Today	DC	71.26		Printed Today
17/11/2022	Vodafone Limited	DD	8.00		Vodafone-Device plan
17/11/2022	Vodafone Limited	DD	32.40		Vodafone-Monthly call charge
17/11/2022	Wiltshire Council	BACS	727.43		WC-New office rent
17/11/2022	Elite Playground Inspections	BACS	102.00		Elite-Qtrly operation inspect
17/11/2022	██████████	BACS	30.00		██████████
18/11/2022	Elite Playground Inspections	BACS	1,140.00		Elite-Agility trail-inside are
18/11/2022	██████████	BACS	293.97		Decorations-Xmas sleigh
21/11/2022	Vodafone Limited	DD	4.00		Vodafone-Device plan
25/11/2022	AJK Services Ltd	BACS	524.28		AJK-Install new water heater
25/11/2022	Old Castle Club	BACS	100.00		Old Castle-Buffett Remembrance
25/11/2022	Mrs B Carter	BACS	112.50		Xanadu-Face painting
28/11/2022	Tesco	DC	-4.50		Tesco-Refreshment
28/11/2022	Tesco	DC	23.55		Tesco-Refreshment
28/11/2022	Co-operative Group Ltd	DC	4.35		Co-op refreshment
28/11/2022	Lidl	DC	10.45		Lidl-Refreshments
29/11/2022	Mrs D Paine	BACS	150.00		Just the 2 of us-Xmas light switch
29/11/2022	Odd Job Barry	BACS	495.25		Odd-Maint to play area-Nov
30/11/2022	Wiltshire Pension Due	BACS	1,808.81		Wiltshire Pension Due
30/11/2022	HMRC PAYE/NI Due	BACS	1,760.42		HMRC PAYE/NI Due
30/11/2022	Staff Salaries - Nov & backpay	BACS	5,741.84		Staff Salaries - Nov & backpay
<b>Total Payments</b>			<b>22,394.23</b>		