

Lloyds TSB Current Account

List of Payments made between 01/10/2022 and 31/10/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/10/2022	Royal British Legion	DC	13.58		RBL-Remembrance Lamp post sign
03/10/2022	Wiltshire Council	DD	476.68		WC-Office monthly rent
06/10/2022	Office Monster	DC	30.59		Office Monster-Copier paper
07/10/2022	Where the Trade Buys	DC	102.47		Vinyl window stickers, etc.
07/10/2022	Wiltshire Council	DC	21.00		WC-Misc fee
11/10/2022	All The Kit	BACS	998.40		Sound system for remembrance
11/10/2022	Amazon	BACS	15.99		Amazon-Xmas string lights
11/10/2022	Amazon	BACS	4.99		Amazon-Xmas window cling
11/10/2022	Hightree Organisation Limited	BACS	290.88		Hightree-Website & Email host
11/10/2022	Shred-it	BACS	97.16		Shred-it-Monthly charge
11/10/2022	DCK Payroll Solutions Ltd	BACS	37.08		DCK P-Payroll processing M6
11/10/2022	Gavin Jones Maintenance	BACS	823.58		Gavin-Grnd maintenance Sept 22
11/10/2022	Camille Cleaning Services	BACS	720.92		Camille-Public toilets cleanin
11/10/2022	RBS Accounting Solutions	BACS	240.00		RBS-Remote training sess.
11/10/2022	AG & G Timber	BACS	168.00		AG-Bus stop panel replacement
11/10/2022	Wiltshire Council	BACS	435.60		WC-Bourne Valley Rates
11/10/2022	Wiltshire Council	BACS	76.00		WC-Cemetery Rates 22/23
11/10/2022	Wiltshire Council	BACS	484.00		WC-Car Park Rates 22/23
11/10/2022	Amazon	BACS	14.90		Amazon-Xmas fake snowballs
11/10/2022	Amazon	BACS	20.99		Amazon-Xmas tree topper
11/10/2022	Amazon	BACS	20.69		Amazon-Floor carpet
11/10/2022	Amazon	BACS	7.99		Amazon-Xmas hanging banner
11/10/2022	The Old Castle Club	BACS	50.00		Old Castle Club-Function room
11/10/2022	Amazon	BACS	11.99		Amazon-Xmas tree sock
11/10/2022	Amazon	BACS	41.99		Amazon-Xmas tree lights
11/10/2022	Amazon	BACS	10.99		Amazon-Xmas tree skirt
11/10/2022	Amazon	BACS	19.98		Amazon-Xmas fairy lights
11/10/2022	Amazon	BACS	19.98		Amazon-Xmas tree fleece throw
11/10/2022	Amazon	BACS	23.14		Amazon-Picture mounting strips
11/10/2022	Amazon	BACS	48.99		Amazon-Xmas Pencil tree 5ft
11/10/2022	Amazon	BACS	24.47		Amazon-LED light up decorative
11/10/2022	Amazon	BACS	155.99		Amazon-Outdoor popup gazebo
11/10/2022	Amazon	BACS	18.99		Amazon-Elf costume
11/10/2022	Amazon	BACS	22.49		Amazon-Snow topped gift box
11/10/2022	Amazon	BACS	24.99		Amazon-Fake snow roll
11/10/2022	Amazon	BACS	24.88		Amazon-A4 poster holder
11/10/2022	Tree Technique Ltd	BACS	714.00		Tree hazard assessment
11/10/2022	Amazon	BACS	24.49		Amazon-Snow topped lamppost
11/10/2022	Amazon	BACS	4.99		Amazon-Snowflake strings
11/10/2022	Amazon	BACS	12.28		Amazon-Red carpet runner
11/10/2022	Owen White	BACS	16.83		Owen White-Mileage claim
11/10/2022	DCK Accounting Solutions Ltd	BACS	291.72		DCK-Accounts support
11/10/2022	Shred-it	BACS	110.26		Shred-it-Monthly charge
11/10/2022	Amazon	BACS	27.69		Amazon-Monitor stand
11/10/2022	Padgett Bros (A to Z) Ltd	BACS	1,032.72		Padgett-Xmas pressies
11/10/2022	Council HR & Governance Sup	BACS	720.00		CHRG-Council final interview
11/10/2022	Odd Job Barry	BACS	46.20		Odd-Maint & small work-Sep/Oct

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13/10/2022	Royal British Legion	DC	99.58		RBL-Remembrance lampost
17/10/2022	Vodafone Limited	DD	8.00		Vodafone-Device plan
18/10/2022	Tree Technique Ltd	BACS	714.00		Trim pathway, reduce tree heig
18/10/2022	Amazon	BACS	44.82		Amazon-Large storage box
18/10/2022	Amazon	BACS	36.54		Amazon-A4 paper
19/10/2022	Vodafone Limited	DD	32.40		Vodafone-Monthly charge
19/10/2022	Vodafone Limited	DD	4.00		Vodafone-Device plan
24/10/2022	Petty Cash	Cash	30.00		Petty cash Top-Up
26/10/2022	Odd Job Barry	BACS	495.25		Odd-Play area maint-Oct 22
26/10/2022	British Gas Business	DD	11.02		BG-Elec Rose garden Sept22
26/10/2022	British Gas Business	DD	52.53		BG-Elec Rec ground Sept22
26/10/2022	British Gas Business	DD	58.17		BG-Elec Public conv. Sept22
26/10/2022	Vita Play Limited	BACS	15,773.68		Vita-New roundabout
26/10/2022	Wiltshire Council	DC	40.00		WC-New lott, Misc
28/10/2022	British Gas Business	DD	11.73		BG-Elec Office Sept22
31/10/2022	Staff Salaries - Oct 2022	BACS	4,102.07		Staff Salaries - Oct 2022
31/10/2022	Wiltshire Pension Due	BACS	1,216.41		Wiltshire Pension Due
31/10/2022	HMRC Paye/NI Due	BACS	916.71		HMRC Paye/NI Due
31/10/2022	The Range	DC	7.49		The Range-Misc stationery
Total Payments			32,255.94		