

Lloyds TSB Current Account

List of Payments made between 01/04/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	Tesco	1	18.05		Hub Supplies
10/04/2025	RPM Displays	4	320.00		RPM Bike Display 12/07 Deposit
10/04/2025	Peckham Waste Clearance	5	250.00		Waste Collection 19/03
10/04/2025	Infinity Playgrounds	6	1,794.00		Play Area Remedials
15/04/2025	Visit Wiltshire	7	664.80		Visit Wiltshire Partnership
15/04/2025	Smart Marketing Limited	16	42.00		Website Updates
15/04/2025	Shred-it	15	114.72		Shred-it
15/04/2025	Amazon EU S.a.r.l UK Branch	14	73.45		Mobile File Cabinet
15/04/2025	Amazon EU S.a.r.l UK Branch	13	99.95		SoBuy Kitchen Storage Trolley
15/04/2025	Amazon EU S.a.r.l UK Branch	12	14.29		16Pck Table Name Plates
15/04/2025	DCK Accounting Solutions Ltd	11	342.96		Accounting Support Feb 25
15/04/2025	Roland Security	10	138.00		Fit Lock to Electric Cupboard
15/04/2025	Camille Cleaning Services	9	790.29		Cleaning - Toilets Mar 25
15/04/2025	DCK Payroll Solutions Ltd	8	74.16		Monthly Payroll Mar 25
15/04/2025	██████████	23	7.88		██████████ Mileage Mar 25
15/04/2025	Camille Cleaning Services	22	30.00		Cleaning - Defib Box Mar 25
15/04/2025	Camille Cleaning Services	21	96.75		Cleaning - Town Office Mar 25
15/04/2025	Gavin Jones Maintenance	20	923.41		Grounds Maintenance Mar 25
15/04/2025	CHRGs Ltd	19	1,440.00		HR&GS Annual Subscription
15/04/2025	Shred-it	18	114.72		Shred-it
15/04/2025	WALC	17	144.00		Multiple
15/04/2025	Value Products Limited	24	70.20		2x 300x450mm Sign
15/04/2025	Crowley Tech Services	25	150.00		LTC Easter Disco 19/04
15/04/2025	WALC	30	1,279.76		Multiple
15/04/2025	Hightree Organisation Limited	29	304.62		Website / Email Hosting / Micr
15/04/2025	Wiltshire Council	28	58.80		Rates - Cemetery Apr 25
15/04/2025	Wiltshire Council	27	401.00		Rates - Car Park Apr 25
15/04/2025	Wiltshire Council	26	597.00		Rates - TC Office Apr 25
15/04/2025	Amazon Business EU S.a.r.l	32	194.64		Multiple
15/04/2025	South West Hygiene	31	204.13		Sanitary Bins 18/05-17/05/26
15/04/2025	Southern Water	36	366.44		Water - Office 2017-2022
15/04/2025	Rialtas	34	454.80		Omega Annual Support and Maint
15/04/2025	Rialtas	35	318.00		Allotments Annual Support and
15/04/2025	Bs&i solicitors	37	552.00		Lease of Clover Gardens PA
15/04/2025	Carly Paints	38	95.00		Face Painting 2Hrs
15/04/2025	Lloyds TSB 30 day Deposit A/c	33	5,000.00		Tfr Instant to Current
16/04/2025	Tesco	42	49.55		Easter Supplies
17/04/2025	Proludic Ltd	46	23,952.95		Supply & Install SeeSaw & Surf
17/04/2025	Rialtas	47	208.80		Asset Annual Support and Maint
17/04/2025	Vodafone Limited	43	8.00		Monthly Device Plan
17/04/2025	Vodafone Limited	44	42.52		2x Mobile Plan
17/04/2025	Xanadu Beauty	45	90.00		Face Painting 2Hrs
22/04/2025	Vodafone Limited	49	4.00		Monthly Device Plan
22/04/2025	Lloyds Bank	51	8.50		Lloyds Bank - Service Charges
23/04/2025	British Gas Business	53	544.66		Electric - Office <ar 25
24/04/2025	Blachere Illumination UK Ltd	55	4,838.40		Merry Christmas Motif
24/04/2025	Blachere Illumination UK Ltd	56	3,726.00		6x Branchwrapped Trees

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24/04/2025	CCLA	57	75,000.00		CCLA - Transfer
24/04/2025	Lloyds TSB 30 day Deposit A/c	58	50,000.00		Tfr Current to Unstant
28/04/2025	Virgin Media	62	64.80		Broadband Apr 25
28/04/2025	British Gas Business	60	35.49		Electric - Toilets Mar 25
28/04/2025	British Gas Business	61	42.21		Electric - Rec Ground Mar 25
29/04/2025	S&J Maddocks - [REDACTED]	63	400.00		S&J Maddocks - GOODGE
29/04/2025	S&J Maddocks - [REDACTED]	63A	-400.00		S&J Maddocks - [REDACTED]
30/04/2025	Daisy Garding Services	69	400.00		Grounds Maintenance Feb 25
30/04/2025	Salaries	68	5,562.35		Salaries
30/04/2025	Wiltshire Pension	64	1,872.88		Wiltshire Pension
30/04/2025	HMRC	66	1,969.35		HMRC PAYE/NI
30/04/2025	DJ Paul Alex	71	195.00		DJ - Kids Easter Party
30/04/2025	[REDACTED]	70	100.00		[REDACTED]
30/04/2025	[REDACTED]	70A	-100.00		[REDACTED]
30/04/2025	Wiltshire Pension	64	96.47		Wiltshire Pension
30/04/2025	HMRC PAYE/NI	66	-96.47		HMRC PAYE/NI
01/05/2025	Water2Business	2	48.89		Water - Office 16/10-03/04
01/05/2025	Water2Business	1	46.23		Water - DL Rec 16/10-03/04
01/05/2025	Water2Business	3	89.54		Water - Allotments 16/10-09/04
07/05/2025	Screwfix	5	13.98		2x Defender 16-13A 230V Conver
07/05/2025	Paddock Service Station	6	76.48		Beacon - VE Day
08/05/2025	Just the 2 of Us	7	50.00		VE Day - Entertainment
09/05/2025	Tesco	8	26.75		Civic - Beacon Consumables
12/05/2025	Willmont Building Management	16	2,735.82		Works on Water Troughs Bell St
12/05/2025	Grist Environmental Ltd	15	421.62		Mixed Waste 14/04
12/05/2025	Proludic Ltd	14	78.86		Actifit Main'ce - The Rec
12/05/2025	DCK Accounting Solutions Ltd	13	619.40		March Accounting Support
12/05/2025	Pear Technology	12	192.00		Annual Tech Support & Updates
12/05/2025	Camille Cleaning Services	11	132.13		Cleaning - Town Office Apr 25
12/05/2025	Shred-it	10	114.72		Shred-it
12/05/2025	Camille Cleaning Services	9	790.29		Cleaning - Toilets Apr 25
12/05/2025	DCK Accounting Solutions Ltd	25	450.00		Financial Statements YE 24/25
12/05/2025	Amazon (Shire Oak Signs & Grap	24	23.99		Sign Bracket for Wire Fence
12/05/2025	SLCC	23	60.00		CB - Managing the Media
12/05/2025	SLCC	22	42.00		CB - Psychology of Community E
12/05/2025	Gavin Jones Maintenance	21	923.41		Grounds Maintenance Apr 25
12/05/2025	Business Stream	20	31.62		Water - Office 27/01-26/04
12/05/2025	Westcotec Limited	36	5,122.80		Speed Indicator Device
12/05/2025	WALC	19	144.00		4x Cllrs - Councillor Essentia
12/05/2025	Hightree Organisation Limited	18	202.50		IT Support Apr 25
12/05/2025	DCK Payroll Solutions Ltd	31	39.24		Monthly Payroll Apr 25
12/05/2025	Hightree Organisation Limited	30	264.12		Website / Email Hosting / Micr
12/05/2025	Rocon Contractors Ltd	29	2,657.23		Install new Speed Indicator De
12/05/2025	Amazon (Jacobs Douwe Egberts	28	25.50		Tassimo Coffee Pods
12/05/2025	Amazon Business EU S.a.r.l, UK	27	138.19		Stationery
12/05/2025	Smart Marketing Limited	26	42.00		Website Updates
12/05/2025	Blachere Illuminations UK Ltd	35	378.00		Carriage to Blockley

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12/05/2025	Wiltshire Council	34	60.00		Rates - Cemetery May 25
12/05/2025	Wiltshire Council	33	399.00		Rates - Car Park May 25
12/05/2025	Wiltshire Council	32	699.00		Rates - TC Office May 25
12/05/2025	Wiltshire Council	32	-100.00		Rates - TC Office May 25
14/05/2025	Gavin Jones Maintenance	38	616.20		Perrys Cottage Tree Cutting
15/05/2025	Post Office Ltd	40	42.50		25x 1st Class Stamps
15/05/2025	Daisy Gardening Services	39	720.00		Gardening 32,27a,26,25,8a
19/05/2025	Vodafone Limited	41	8.00		Monthly Device Plan
19/05/2025	Vodafone Limited	42	42.52		2x Mobile Plan
20/05/2025	Vodafone Limited	43	4.00		Monthly Device Plan
20/05/2025	Lloyds Bank	44	9.76		Lloyds Bank - Service Charges
27/05/2025	Lloyds Perry's Cottage	50	188,509.00		Tfr Current to Perrys Cottage
27/05/2025	Post Office Ltd	51	9.85		Postage Next Day
27/05/2025	British Gas Business	49	643.94		Electric - Office Apr 25
27/05/2025	British Gas Business	47	32.07		Electric - Toilets Apr 25
27/05/2025	British Gas Business	46	10.91		Electricity - R.Gardens Apr 25
27/05/2025	British Gas Business	48	379.05		Electric - Rec Ground Apr 25
28/05/2025	Virgin Media	52	64.80		Broadband May 25
28/05/2025	Reads Gifts & Services	55	125.00		Civic Events - Freedom - Cryst
28/05/2025	Amazon Business EU S.a.r.l	54	23.50		2x Union Jack Flags 50Pcs
28/05/2025	Amazon EU S.a.r.l UK Branch	53	8.16		4Pcs Wall Mounted Phone Holder
30/05/2025	Wiltshire Pension	58	1,872.88		Wiltshire Pension
30/05/2025	HMRC	60	1,969.35		HMRC NI/PAYE
30/05/2025	Salaries	59	5,735.99		Salaries
30/05/2025	Daisy Gardening Services	63	400.00		Grounds Maintenance May 25
02/06/2025	Water2Business	3	89.56		Water - Allotments 10/04-09/10
02/06/2025	Ludgershall Memorial Hall	2	100.00		Ludgershall Memorial Hall Rent
05/06/2025	Lloyds Perry's Cottage	5	2,048.02		Tfr Current to Perrys Cottage
09/06/2025	Tesco	6	89.56		Champaign for Toast - Freedom
10/06/2025	Hightree Organisation Limited	13	67.50		IT Support May 25
10/06/2025	Playsafety Limited	12	384.00		Play Area Annual Inspection
10/06/2025	Camille Cleaning Services	11	62.25		Multiple
10/06/2025	Camille Cleaning Services	10	790.29		Cleaning - Toilets May 25
10/06/2025	Auditing Solutions Ltd	9	474.00		Internal Audit 2024/25 (2)
10/06/2025	Clear Insurance Management Ltd	8	3,918.27		Insurance 01/06-31/05/26
10/06/2025	Hightree Organisation Limited	18	264.12		Website / Email Hosting / Micr
10/06/2025	Shred-it	17	114.23		Shred-it
10/06/2025	DCK Payroll Solutions Ltd	16	39.24		Monthly Payroll May 25
10/06/2025	Amazon Business EU S.a.r.l	15	125.29		Multiple
10/06/2025	Grist Environmental Ltd	14	421.62		Mixed Waste 07/05
11/06/2025	Kingfisher Cleaning	19	390.00		Advert in Welcome to Wiltshire
11/06/2025	Smart Marketing Limited	20	42.00		Website Updates
11/06/2025	DCK Accounting Solutions Ltd	23	374.88		April Accounting Support
11/06/2025	Wiltshire Council	22	60.00		Rates - Cemetery Jun 25
11/06/2025	Wiltshire Council	21	399.00		Rates - Car Park Jun 25
11/06/2025	Wiltshire Council	25	599.00		Rates - TC Office Jun 25
11/06/2025	C.Blake and Sons	25	28.40		Flowers for Freedom Parade

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13/06/2025	British Gas Business	30	0.65		Electric - Office 14/05
16/06/2025	Wiltshire Council	32	21.00		
17/06/2025	Vodafone Limited	34	8.00		Monthly Device Plan
17/06/2025	British Gas Business	35	195.79		Electric - Office May 25
17/06/2025	Forte Entertainment Ltd	36	437.50		Football Dartboard Hire 12/07
18/06/2025	Vodafone Limited	37	44.33		2x Mobile Plan
20/06/2025	Vodafone Limited	38	4.00		Monthly Device Plan
23/06/2025	Lloyds Bank	40	17.00		Lloyds Bank - Service Charges
26/06/2025	Andover Mini Skip Hire	42	380.40		Andover Mini Skip Hire
26/06/2025	Bread and Butter Catering	43	2,447.20		Bread & Butter Catering 02/07
27/06/2025	British Gas Business	44	6.63		Electricity - R.Gardens May 25
27/06/2025	British Gas Business	45	26.80		Electricity - R.Gardens May 25
30/06/2025	E Holmes	54	400.00		Grounds Maintenance Jun 25
30/06/2025	Lloyds TSB 30 day Deposit A/c	56	40,000.00		Tfr Current to Instant
30/06/2025	Salaries	50	5,735.99		Salaries
30/06/2025	HMRC	51	1,969.35		HMRC PAYE/NI
30/06/2025	Wiltshire Pension	49	1,872.88		Wiltshire Pension
30/06/2025	Vinyl Banners Printing	48	294.00		Vinyl Banners Printing
30/06/2025	Virgin Media	55	67.38		Broadband Jun 25

Total Payments	469,232.20
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