

Lloyds TSB Current Account

List of Payments made between 01/07/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	Water2Business	1	89.56		Water - Allotments
02/07/2025	Vinyl Banners Printing	4	13.99		A3 Vinyl Banner
02/07/2025	Loos 2 Go Ltd	3	360.00		Toilet Hire 11/07-14/07/25
03/07/2025	British Gas Business	5	0.44		Electricity - R.Gardens Jun 25
03/07/2025	Vista Print	7	98.30		1150x Business Cards
03/07/2025	British Gas Business	6	32.59		Electric - Rec Ground Jun 25
07/07/2025	Co-operative Group Ltd	8	13.75		Helpers - Refreshments
07/07/2025	Hivis.co.uk	10	304.20		50x LTC High Vis
09/07/2025	British Gas Business	12	270.51		Electric - Toilets Jun 25
09/07/2025	EBay (Thomas and Anca Club Sup	13	65.00		Tombola Raffle Drum
10/07/2025	British Gas Business	14	12.25		Electricity - R.Gardens Jun 25
10/07/2025	Xanadu Beauty	15	180.00		Face Painting 4 Hrs
10/07/2025	British Gas Business	14B	-2.00		Electricity - R.Gardens Jun 25
14/07/2025	Imprint Now - UK	18	50.71		20x Polyester Lanyards
14/07/2025	Greggs	19	35.95		Party in the Park - Food
15/07/2025	Gavin Jones Maintenance	32	923.41		Grounds Maintenance May 25
15/07/2025	Camille Cleaning Services	24	30.00		Cleaning - Defib Box Jun 25
15/07/2025	Camille Cleaning Services	23	790.29		Cleaning - Toilets Jun 25
15/07/2025	Hightree Organisation Limited	25	81.00		IT Support Jun 25
15/07/2025	Shred-it	22	113.74		Shred-it
15/07/2025	DCK Accounting Solutions Ltd	35	374.88		May Accounting Support
15/07/2025	Grist Environmental Ltd	34	421.62		Mixed Waste 12/06
15/07/2025	Bradsons Event Services	33	1,077.91		Traffic Marshals - Freedom Par
15/07/2025	Amazon (Nicely Met Ltd)	31	9.98		5Pcs Safety Glasses
15/07/2025	Amazon (Gocableties Ltd)	30	6.64		White Cable Ties 100pk
15/07/2025	Smart Marketing Limited	29	42.00		Website Updates
15/07/2025	Amazon Business EU S.a.r.l	25	225.75		Ink & Office Products
15/07/2025	Amazon (Kazeho Ltd)	27	20.40		2x Iphone Chargers
15/07/2025	Gavin Jones Maintenance	26	436.54		Install New Headstone Border
15/07/2025	Gavin Jones Maintenance	49	91.90		Grass Cutting 6a Deweys Lane
15/07/2025	Hightree Organisation Limited	48	264.12		Multiple
15/07/2025	Direct 365 Online Ltd	47	147.48		PAT Testing
15/07/2025	Camille Cleaning Services	46	300.00		Additional Clean - Toilets Jun
15/07/2025	WALC	44	36.00		SG - Local Council Finance Exp
15/07/2025	Wiltshire Council	43	599.00		Rates - TC Office Jul 25
15/07/2025	Wiltshire Council	42	399.00		Rates - Car Park Jul 25
15/07/2025	Wiltshire Council	41	60.00		Rates - Cemetery Jul 25
15/07/2025	Amazon (Oworks Ltd)	40	53.97		3x Spring Still Water 40pcs
15/07/2025	Amazon (B&B Wristbands Ltd)	39	9.69		J&R Wristbands 2x100pk
15/07/2025	Amazon (Digital Dolla Ltd)	38	11.04		Raffle Ticket Book 1-1000
15/07/2025	Amazon EU S.a.r.L,	37	12.81		12in Cable Ties 500pck
15/07/2025	Elite Playground Inspections	36	151.20		Quarterly Operational Inspecti
15/07/2025	Amazon (K&K Traders Ltd)	51	3.25		Bostik Blu Tack
15/07/2025	Amazon EU S.a.r.L,	50	17.44		2x Bee Keeping Signs
15/07/2025	British Gas Business	21	16.10		Electric - Rec Ground May 25
15/07/2025	Tree Technique Ltd	45	2,154.00		Tree Works Quote 3743
15/07/2025	DCK Accounting Solutions Ltd	35	-27.00		May Accounting Support

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17/07/2025	Vodafone Limited	53	8.00		Monthly Device Plan
17/07/2025	Vodafone Limited	54	42.52		2x Mobile Plan
17/07/2025	DCK Payroll Solutions Ltd	57	39.24		Monthly Payroll Jun 25
17/07/2025	Nokando	55	2,850.00		Musical Entertain't - Party in
17/07/2025	Gavin Jones Maintenance	56	923.41		Grounds Maintenance Jun 25
18/07/2025	Business Stream	58	31.62		Water - Office
21/07/2025	Vodafone Limited	59	4.00		Monthly Device Plan
22/07/2025	Lloyds Bank	60	8.50		Lloyds Bank - Service Charges
25/07/2025	HM Cleaning	61	45.00		Cleaning - Town Office Jul 25
25/07/2025	Grevil Quinn	62	320.00		Mr Berts Show - Party in the P
25/07/2025	Gardeners Butchers	63	107.38		Thank you BBQ Food
28/07/2025	Virgin Media	64	66.19		Broadband Jul 25
31/07/2025	Daisy Gardening Services	71	435.00		Grounds Maintenance July 25
31/07/2025	Wiltshire Pension	66	1,888.76		Wiltshire Pension
31/07/2025	HMRC	68	1,998.68		HMRC PAYE/NI
31/07/2025	Salaries	67-70	5,774.68		Salaries
31/07/2025	British Gas Business	72	3.52		Electricity - R.Gardens Jun 25
01/08/2025	British Gas Business	2	499.26		Electric - Office Jun 25
01/08/2025	Water2Business	1	89.56		Water - Allotments
08/08/2025	PWLB	7	5,679.39		PWLB Repayment
08/08/2025	Start Traffic Ltd	8	111.30		10x No Waiting Cones
11/08/2025	Ludgershall Scouts	9	2,000.00		Ludgershall Scouts
11/08/2025	Solstice Health Lt	10	750.00		Solstice Health Lt
13/08/2025	Hightree Organisation Limited	13	348.60		IT Support Jul 25
13/08/2025	Hightree Organisation Limited	22	264.12		Multiple
13/08/2025	Shred-it	20	113.24		Shred-it
13/08/2025	SLCC	19	360.00		KA - SLCC Membership Fee
13/08/2025	Business Stream	18	73.03		Water - Office
13/08/2025	Gavin Jones Maintenance	17	923.41		Grounds Maintenance Jul 25
13/08/2025	Smart Marketing Limited	28	42.00		Website Updates
13/08/2025	DCK Payroll Solutions Ltd	16	39.24		Monthly Payroll Jul 25
13/08/2025	Grist Environmental Ltd	15	421.62		Mixed Waste 07/07
13/08/2025	DCK Accounting Solutions Ltd	14	374.88		June Accounting Support
13/08/2025	Amazon (Bio8 Industrial Ltd)	27	19.99		Graffiti Remover EN685
13/08/2025	Amazon Business EU S.a.r.l	26	260.73		Ink & Stationery
13/08/2025	Wiltshire Council	25	599.00		Rates - TC Office Aug 25
13/08/2025	Wiltshire Council	24	60.00		Rates - Cemetery Aug 25
13/08/2025	Wiltshire Council	23	399.00		Rates - Car Park Aug 25
13/08/2025	Camille Cleaning Services	21	790.29		Cleaning - Toilets Jul 25
14/08/2025	RPM Displays	29	1,280.00		RPM Display SHow
15/08/2025	British Gas Business	30	376.22		Electric - Toilets May 25
18/08/2025	Survey Monkey Core	31	300.00		Survey Monkey Core Plan
19/08/2025	Vodafone Limited	32	42.52		2x Mobile Plan
19/08/2025	Crowley Tech Services	33	180.00		Crowley Tech Services - Party
19/08/2025	Premier Fire Security Ltd	35	24.00		OOH Telephone Support 25/07
19/08/2025	██████████	34	6.99		Polycell Multi Purpose RM 1Kg
21/08/2025	British Gas Business	36	27.58		Electric - Rec Ground Jul 25

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26/08/2025	Blachere Illuminations UK Limi	38	3,271.54		Install/Remove Illuminations
26/08/2025	Lloyds Bank	39	8.50		Lloyds Bank - Service Charge
28/08/2025	Virgin Media	41	65.26		Broadband Aug 25
28/08/2025	HM Cleaning	43	60.00		Cleaning - Town Office Aug 25
29/08/2025	Daisy Gardening Services	49	400.00		Grounds Maintenance Aug 25
29/08/2025	Wiltshire Pensions	44	2,181.20		Wiltshire Pension
29/08/2025	HMRC	46	2,488.35		HMRC PAYE/NI
29/08/2025	Salaries	45-48	6,516.94		Salaries
01/09/2025	Ludgershall Memorial Hall	1	100.00		Ludgershall Memorial Hall Rent
01/09/2025	Water2Business	2	89.56		Water - Allotments
03/09/2025	Total Racking Solutions Limite	3	394.97		2x 2200x1800x600 Racking
04/09/2025	Smallpdf LLC	6	81.00		Smallpdf LLC
10/09/2025	Hightree Organisation Limited	24	162.00		IT Support Aug 25
10/09/2025	Shred-it	23	113.74		Shred-it
10/09/2025	Gavin Jones Maintenance	22	923.41		Grounds Maintenance Aug 25
10/09/2025	Smart Marketing Limited	21	42.00		Website Updates
10/09/2025	DCK Payroll Solutions Ltd	20	53.94		Monthly Payroll Aug 25
10/09/2025	Grist Environmental Ltd	19	421.62		Mixed Waste 27/08
10/09/2025	Amazon EI S.a.r.L,	18	5.99		5in1 Triangle Valve Key
10/09/2025	Amazon Business EU S.a.r.l	17	35.06		Stationery
10/09/2025	Amazon EU S.a.r.L,	16	79.89		Karaoke Machine for Adults
10/09/2025	St James Church	15	72.00		Hall Hire - LTC 2025 BBQ
10/09/2025	Blachere Illuminations UK Ltd	14	3,688.80		Install/Remove Illuminations
10/09/2025	Wiltshire Council	12	60.00		Rates - Cemetery Sept 25
10/09/2025	Wiltshire Council	13	399.00		Rates - Car Park Sept 25
10/09/2025	Wiltshire Council	11	599.00		Rates - TC Office Sept 25
10/09/2025	PKF Littlejohn LLP	10	1,008.00		External Audit 2024/258
10/09/2025	Prodrainage Group	25	336.00		Unblocking Urinals
10/09/2025	Hightree Organisation Limited	26	264.12		Multiple
10/09/2025	Diversity Cleaning Services Lt	27	790.29		Cleaning - Toilets Aug 25
10/09/2025	Ronald & Ruby Sand	31	227.50		Mayors Charity Proceeds Paid
10/09/2025	Tree Technique Ltd	30	1,038.00		Tree Technique Ltd - Bell St A
10/09/2025	Wiltshire Council	32	480.55		Rates - Perry Cottage
15/09/2025	British Gas Business	35	23.32		Electricity - R.Gardens Jul 25
15/09/2025	British Gas Business	36	382.39		Electric - Toilets Jul 25
17/09/2025	Vodafone Limited	37	42.52		2x Mobile Plan
23/09/2025	Lloyds Bank	41	8.50		Lloyds Bank - Service Charges
29/09/2025	Virgin Media	44	64.80		Broadband Sept 25
29/09/2025	Lloyds TSB 30 day Deposit A/c	48	30,000.00		Tfr Current to 30 Day
29/09/2025	CCLA	47	75,000.00		CCLA - Transfer
30/09/2025	Daisy Gardening Services	55	400.00		Grounds Maintenance Sept 25
30/09/2025	Wiltshire Pension	50	1,941.00		Wiltshire Pension
30/09/2025	HMRC	51	2,084.70		HMRC PAYE/NI
30/09/2025	Salaries	51-54	5,908.27		Salaries
Total Payments			183,695.61		