

Lloyds TSB Current Account

List of Payments made between 01/10/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	British Gas Business	1	77.81		Electric - Reg Ground Aug 25
01/10/2025	Water2Business	2	89.56		Water - Office
01/10/2025	Poppy Shop	3	99.95		5x Medium Poppy Wreaths
02/10/2025	CCLA	5	100,000.00		CCLA Transfer Perrys Cottage
02/10/2025	CCLA	6	90,000.00		CCLA Transfer Perrys Cottage
03/10/2025	HM Cleaning	8	60.00		Cleaning - Town Office Sept 25
03/10/2025	Diversity Cleaning Services Lt	7	820.29		Multiple
10/10/2025	Gardening Direct	10	261.76		Plants for Planters and Garden
13/10/2025	Hillier Garden Centre	11	119.95		Plants for Planters & Garden
14/10/2025	Hightree Organisation Limited	12	40.50		IT Support Sept 25
14/10/2025	Hightree Organisation Limited	21	264.12		Multiple
14/10/2025	Elite Playground Inspections	20	151.20		Quarterly Operational Inspecti
14/10/2025	Infinity Playgrounds Ltd	19	2,601.26		Replace Springer at Deweys Lan
14/10/2025	All The Kit	18	1,329.60		Sound System Hire 08-09/11/25
14/10/2025	Gavin Jones Maintenance	17	923.41		Grounds Maintenance Sept 25
14/10/2025	Smart Marketing Limited	29	42.00		Website Updates
14/10/2025	DCK Payroll Solutions Ltd	15	39.24		Monthly Payroll Sept 25
14/10/2025	Shred-it	14	114.23		Shred-it
14/10/2025	Amazon (Selling Point Ltd)	13	9.85		Red Cables Toes 200x4.8mm 100p
14/10/2025	Amazon (GoCableTies Limited)	27	5.78		Red Cable Ties 300x3.6mm 100pk
14/10/2025	Amazon Business EU S.a.r.l	26	88.00		Multiple
14/10/2025	DCK Accounting Solutions Ltd	25	619.40		Accounting Support
14/10/2025	Wiltshire Council	24	399.00		Rates - Car Park Oct 25
14/10/2025	Wiltshire Council	23	598.80		Rates - Cemetery Oct 25
14/10/2025	Wiltshire Council	22	599.00		Rates - TC Office Oct 25
14/10/2025	██████████	28	7.11		██████████ - Mileage Sept 25
14/10/2025	Grist Environmental Ltd	30	421.62		Mixed Waste 03/10
14/10/2025	Smart Marketing Limited	16	42.00		Website Updates
14/10/2025	Riatas Business Solutions Ltd	31	318.00		Cemeteries Annual Support 1/2
15/10/2025	British Gas Business	32	376.22		Electric - Toilets Aug 25
16/10/2025	Smart Marketing Limited	33	60.00		Website Updates
17/10/2025	Vodafone Limited	34	42.52		2x Mobile Plan
21/10/2025	Lloyds Bank	37	18.86		Lloyds Bank - Service Charges
28/10/2025	Virgin Media	39	65.09		Broadband Oct 25
28/10/2025	Meduk.co.uk	40	375.60		Defib Battery & Pads
29/10/2025	Vinyl Banners Printing	41	84.89		Vinyl Banners Printing
30/10/2025	██████████	42	44.50		Plants for Planters
30/10/2025	██████████	43	30.00		Plants for Planters
30/10/2025	Wiltshire Council	44	21.00		Licence Application 29/11
31/10/2025	Wiltshire Pension	45	1,953.27		Wiltshire Pension
31/10/2025	HMRC	47	2,104.26		HMRC PAYE/NI
31/10/2025	Salaries	47-49	5,939.52		Salaries
31/10/2025	██████████	50	400.00		Grounds Maintenance Oct 25
31/10/2025	British Gas Business	51	99.57		Elec - Rec Grounds Sept 25
03/11/2025	Water2Business	1	63.82		Water - Office
03/11/2025	Water2Business	2	89.56		Water - Allotments
03/11/2025	Water2Business	3	129.01		Water - Office

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07/11/2025	Padgett Bros (AtoZ) Ltd	7	587.76		Presents for Xmas
07/11/2025	British Gas Business	5	25.79		Electricity - R.Gardens Sept 2
07/11/2025	Riata Business Solutions Ltd	6	422.40		Cemeteries Annual Support 2/2
10/11/2025	Waitrose	8	178.00		Food - Remembrance Sunday
12/11/2025	HM Cleaning	11	60.00		Cleaning - Town Office Oct 25
12/11/2025	Daisy Gardening Services	15	350.00		Multiple
12/11/2025	Auditing Solutions Ltd	10	480.00		Internal Audit 2025/26
12/11/2025	██████████	13	14.40		██████████ - Mileage Oct 25
12/11/2025	Tree Technique Ltd	9	474.00		Cut Back Basel Epicormic Growt
12/11/2025	Wiltshire Council	14	380.00		WC - Election Costs
12/11/2025	Wiltshire Council	12	540.00		WC - Election Costs
12/11/2025	Diversity Cleaning Services Lt	19	790.29		Cleaning - Toilets Oct 25
12/11/2025	Scottish Water Business Stream	20	13.88		Water - Office
12/11/2025	DCK Payroll Solutions Ltd	16	39.24		Monthly Payroll Oct 25
12/11/2025	Shred-it	21	114.23		Shred-it
12/11/2025	██████████	24	22.99		Plants for Planters and Garden
12/11/2025	██████████	18	20.99		Plants for Planters and Garden
12/11/2025	The Alarming Company Ltd	24	274.03		CCTV Maintenance Cover 25/26
12/11/2025	Hightree Organisation Limited	23	94.50		IT Support Oct 25
12/11/2025	Hightree Organisation Limited	26	264.12		Multiple
12/11/2025	Amazon Business EU S.a.r.l, UK	25	330.94		Amazon Multiple Purchases
12/11/2025	Churches of Ludgershall and Ti	27	350.00		11x Article in Churches of Lud
12/11/2025	██████████	22	42.99		Plants for Planters and Garden
14/11/2025	Wiltshire Council	31	599.00		Rates - TC Office Nov 25
14/11/2025	Wiltshire Council	30	399.00		Rates - Car Park Nov 25
17/11/2025	Hightree Organisation Limited	33	27.00		IT Support Nov 25
17/11/2025	Carter Loftus Limited	32	350.00		Carter Loftus Assessment & Rep
17/11/2025	Smart Marketing Limited	34	42.00		Website Updates
17/11/2025	Daisy Gardening Services	35	170.00		Skip area clearance and wash
19/11/2025	Vodafone Limited	37	42.52		2x Mobile Plan
24/11/2025	Wiltshire Council	39	-478.80		Rates - Cemetery
24/11/2025	Lloyds Bank	40	10.50		Lloyds Bank - Service Charges
25/11/2025	Daisy Gardening Services	44	130.00		Poppy Garden Pressure Washing
25/11/2025	Xandu Beauty	43	112.50		Face Painting - 2.5hrs
26/11/2025	Sensory Education	46	59.89		Toys for XMas Grotto
26/11/2025	British Gas Business	45	2.89		Electricity - R.Gardens Oct 25
27/11/2025	Tescos	49	162.20		Food - Xmas Fayre
27/11/2025	Bs&i solicitors	47	454.92		Info Track Searches
28/11/2025	Wiltshire Pension	50	1,962.71		Wiltshire Pension
28/11/2025	HMRC	52	2,119.35		HMRC PAYE/NI
28/11/2025	Salaries	51	5,963.51		Salaries
28/11/2025	Daisy Gardening Services	54	400.00		Grounds Maintenance Nov 25
28/11/2025	Virgin Media	55	66.28		Broadband Nov 25
01/12/2025	HP Inc UK Ltd	5	13,866.42		15x HP Probook 465 & Accessori
01/12/2025	Ludgershall Memorial Hall	1	100.00		Ludgershall Memorial Hall Rent
01/12/2025	Water2Business	2	89.56		Water - Allotments
03/12/2025	Tescos	9	21.00		7x Mulled Wine 75cl

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09/12/2025	Bullprint Print Ltd	24	165.00		200x 12 page A5 Service Bookle
09/12/2025	Grist Environmental Ltd	16	421.62		Mixed Waste 14/11
09/12/2025	Bradsons Event Services	18	884.14		CSAS Traffic Marshals - Rememb
09/12/2025	SW Hygiene	14	411.33		Sanitary Bins 11/12-10/12/26
09/12/2025	Amazon EU S.a.r.l UK Branch	21	114.00		Business Prime Annual Membersh
09/12/2025	Amazon (G M Fashion Blackburn	23	11.91		PDK Charnwoon Collection Bucke
09/12/2025	M H Howard	17	7.62		Building Sand & Funnel 150mm
09/12/2025	Amazon EU S.a.r.l UK Branch	20	28.99		30pk LED Light Sticks
09/12/2025	Amazon EU S.a.r.l UK Branch	27	44.97		3x 12pcs Glow Sticks
09/12/2025	Smart Marketing Limited	19	42.00		Website Updates
09/12/2025	Amazon Business EU S.a.r.l	15	255.22		Decorations for Xmas Fayre
09/12/2025	Diversity Cleaning Services Lt	25	790.29		Additional Clean - Toilets
09/12/2025	Diversity Cleaning Services Lt	22	300.00		Cleaning - Toilets Nov 25
09/12/2025	The Alarming Company Ltd	26	478.30		Multiple
10/12/2025	HM Cleaning	37	60.00		Cleaning - Town Office Nov 25
10/12/2025	Bulpitt Print Ltd	32	240.00		400x 12 page A5 Service Bookle
10/12/2025	Relx (UK) Ltd	31	180.00		Arnold Baker Local Council
10/12/2025	Premier Fire Security	30	690.00		Fire Alarm Annual Maintenance
10/12/2025	Bushnell's Plumbing & Heating	28	283.76		Replace 2xToilet Flush Siphons
10/12/2025	Parry Cullen Electrical Ltd	29	246.00		Replace Damaged Outside Socket
10/12/2025	Wiltshire Council	35	599.00		Rates - TC Office Dec 25
10/12/2025	Wiltshire Council	33	399.00		Rates - Car Park Dec 25
10/12/2025	Wiltshire Council	34	60.00		Rates - Cemetery Dec 25
10/12/2025	Lloyds TSB 30 day Deposit A/c	36	30,000.00		Tfr Current to Instant
11/12/2025	T&L Mens Shed Grant	42	1,625.00		T&L Mens Shed Grant
11/12/2025	Castledown FM Ltd	41	3,000.00		Castledown FM Ltd Grant
17/12/2025	██████████	51	15.99		Plants for Planters and Garden
17/12/2025	Vodafone Limited	49	42.52		2x Mobile Plan
17/12/2025	Mark Fell Photo Centre	52	180.00		Photography - Town Council
18/12/2025	██████████	55	48.65		Events & Xmas Supplies
18/12/2025	Shred-it	54	114.23		Shred-it
18/12/2025	Amazon (Foleshill Warehouse Lt	56	6.99		7oz Plastic Cups
22/12/2025	Amazon (Amico Packaging (Leice	65	7.90		200x Paper Napkins
23/12/2025	Gavin Jones Maintenance	67	944.59		Reinstement of Graves
23/12/2025	Post Office Ltd	71	20.75		Special Day Postage
23/12/2025	Lloyds Bank	70	8.50		Lloyds Bank - Service Charges
24/12/2025	British Gas Business	72	-1.94		Electricity - R.Gardens Nov 25
29/12/2025	Virgin Media	76	66.86		Broadband Dec 25
29/12/2025	M3 Automation Limited	78	440.88		Report writing 15&17/12/25
29/12/2025	DCK Payroll Solutions Ltd	77	39.24		Monthly Payroll Nov 25
29/12/2025	Norton Lifelock Ireland	75	74.99		Norton Small Business Subscrip
30/12/2025	British Gas Business	81	40.97		Electric - Rec Ground Nov 25
30/12/2025	HM Cleaning	86	60.00		Cleaning - Town Office Dec 25
30/12/2025	DCK Accounting Solutions Ltd	89	374.88		September Accounting Support
30/12/2025	DCK Accounting Solutions Ltd	88	374.88		October Accounting Support
31/12/2025	Salaries	95	5,963.51		Salaries
31/12/2025	HMRC	93	2,119.55		HMRC PAYE/NI

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31/12/2025	Wiltshire Pension	91	1,962.71		Wiltshire Pension
31/12/2025	Daisy Gardening Services	96	400.00		Grounds Maintenance Dec 25
Total Payments			<u>299,228.93</u>		
