

Time : 13:35

## Lloyds Bank Multipay

## Payments made between 01/03/2024 and 01/04/2024

<u>Date</u>	<u>Payment Reference</u>	<u>Payment Detail</u>	<u>Net Amount</u>	<u>VAT Amount</u>	<u>Total Amount</u>	<u>VAT Code</u>
<b>Bistro on the quay</b>						
19/03/2024	BACS	gift voucher - easter trail	25.00	0.00	25.00	OTS
<b>grass seed online</b>						
18/03/2024	BACS	grass seed for environment	133.20	0.00	133.20	OTS
<b>Land registry</b>						
14/03/2024	BACS	land search	6.00	0.00	6.00	OTS
<b>Lloyds bank - purchasing</b>						
29/03/2024	BACS	charges	3.00	0.00	3.00	OTS
<b>ordanance survey</b>						
19/03/2024	BACS	first aid kit H&WB	14.99	3.00	17.99	S
<b>Peaberries</b>						
19/03/2024	BACS	gift voucher easter	15.00	0.00	15.00	OTS
<b>Soc. of Loc. Council Clerks</b>						
07/03/2024	BACS	literture	206.44	1.80	208.24	E
19/03/2024	BACS	literture	39.00	0.80	39.80	S
			<b>245.44</b>	<b>2.60</b>	<b>248.04</b>	
<b>Timpsons engraving</b>						
05/03/2024	BACS	Town shield	32.00	0.00	32.00	Z
<b>Woodfords Garage</b>						
13/03/2024	BACS	fuel for van	22.93	4.58	27.51	S
14/03/2024	BACS	easter egg	10.42	2.08	12.50	S
			<b>33.35</b>	<b>6.66</b>	<b>40.01</b>	
			<b>507.98</b>	<b>12.26</b>	<b>520.24</b>	