

At : 10:52 AM

Lloyds TSB Current Account

List of Payments made between 01/04/2015 and 31/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2015	South West Com	DD	54.96		South West Com
01/04/2015	Box Steam	DEB	30.10		Box Steam
01/04/2015	NPower	DD	153.00		Purchase Ledger Payment
07/04/2015	Lloyds TSB Fixed Deposit Accou	Tfr	100,000.00		Lloyds TSB Current Account
16/04/2015	W&D French Twinning	002976	17.00		W&D French Twinning
17/04/2015	Lloyds Clerks Imprest Account	Tfr	2,293.57		Pension
17/04/2015	Lloyds Clerks Imprest Account	Tfr	2,990.12		PAYE/NI
17/04/2015	Lloyds Clerks Imprest Account	Tfr	6,611.06		Salaries
21/04/2015	South West Comm	DD	200.50		South West Comm
22/04/2015	Tesco - Photo	DEB	31.50		Tesco - Photo
23/04/2015	Colborne Trophies Ltd	101173	37.95		1818-Mayors Photo Plaques
23/04/2015	Corona Energy	101174	423.96		1821/Correct Supply to Nov14
23/04/2015	The Danwood Group Ltd	101175	356.62		1822/Photocopying to Mar15
23/04/2015	G L & D M Davies Ltd	101176	12.25		1823/Batteries
23/04/2015	Fine Signs (Westbury) Ltd	101177	158.40		1825/Westbuery Banners
23/04/2015	Mr John Parker	101178	913.50		1828/WW1 Project - March
23/04/2015	Office Beverages	101179	14.33		1827/Office Water March15
23/04/2015	Southern Electric	101180	81.73		1830/Supply 24.12.14-26.03.15
23/04/2015	South West Communications Grou	101181	200.50		1831/Telephone to 31.3.15
23/04/2015	TCA Ltd	101182	268.85		1832/Omega Install JD
23/04/2015	Wheeler's (Westbury) Ltd	101183	1,207.80		1836/PAT Testing 04.03.15
23/04/2015	TCA Ltd	101182REV	-268.85		TCA Ltd
23/04/2015	Booker	DEB	87.60		Booker
23/04/2015	Vodafone Ltd	DD	29.40		1873/Mobile Apr15
27/04/2015	TCA Ltd	002977	268.80		1871/AVG Mar15
27/04/2015	Lloyds TSB Fixed Deposit Accou	Tfr	75,000.00		Lloyds TSB Current Account
27/04/2015	Lloyds TSB Fixed Deposit Accou	Tfr	100,000.00		Lloyds TSB Current Account
28/04/2015	Wiltshire Council	DD1	258.00		Purchase Ledger Payment
30/04/2015	PWLB	DD	6,161.11		PWLB
23/04/2015	Marstons	101192CANX	-134.24		Marstons
01/05/2015	NPower	DD	227.00		Purchase Ledger Payment
07/05/2015	Complete Madness	2978	250.00		Complete Madness - Deposit
13/05/2015	BT Redcare	101184	18,129.17		1841/Redcare Apr15-Mar16
13/05/2015	Cancer Research UK	101185	240.00		1843/Cream Tea, Twinning Recep
13/05/2015	Community Matters	101186	88.50		1844/Community Matters Sub '15
13/05/2015	DCK Beavers Ltd	101187	578.26		1846/Payroll April 15
13/05/2015	Digi-Vision Technologies Ltd	101188	828.00		1847/Maintenance Apr-Jul
13/05/2015	Haven Fire & Security Consulta	101189	177.37		1848/Lighting & Fire Ext Insp
13/05/2015	Mr John Parker	101190	190.00		1853/Consultancy Laverton Apr
13/05/2015	JRB Enterprise Ltd	101191	373.20		1849/Dog Bags Apr 15
13/05/2015	Marston's	101192	134.24		1850/Marston's
13/05/2015	Michaels Civic Robes	101193	585.00		1851/Mayoral Robes
13/05/2015	Office Beverages	101194	14.33		1852/Water Aprilv15
13/05/2015	Pear Technology Services Ltd	101195	270.00		1854/Technical Support
13/05/2015	Stationery Plus	101196	143.09		1857/Misc Stationery
13/05/2015	Summer Breeze Stage Hire	101197	200.00		1858/Stage Hire 28Nov
13/05/2015	TCA Ltd	101198	44.40		1860/Set up SB

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13/05/2015	Thatcher & Hallam LLP	101199	165.00		1859/Addresses - High Street
13/05/2015	Visit Wiltshire Ltd	101200	151.68		1861/Wedding Venue Subs
13/05/2015	Wiltshire Association of Local	101201	1,348.51		1862/WALC, NALC Subs 2015/16
13/05/2015	Wiltshire Council	101202	958.36		1863/Waste Apr15-Mar16
13/05/2015	Westbury Music & Arts Festival	101203	10.00		1864/Printing A3 Posters
13/05/2015	Wheeler's (Westbury) Ltd	101204	309.00		1865/Annual Boiler Apr15-Mar16
13/05/2015	Post Office	DEB	15.12		Post Office
14/05/2015	Westbury Leigh Primary School	2979	500.00		Westbury Leigh Primary - Grant
14/05/2015	Petty Cash	DEB	92.32		Petty Cash
14/05/2015	Lloyds Clerks Imprest Account	May	10,204.31		Lloyds TSB Current Account
19/05/2015	Vodafone Ltd	DD1	29.40		Purchase Ledger Payment
20/05/2015	Wiltshire Council	2980	20.00		Wiltshire Council - Gambling
21/05/2015	Mrs E M Hannaford-Dobson	2981	500.00		Mrs Hannaford-Dobson - Robes
21/05/2015	South West Communications Grou	DD3	192.14		Purchase Ledger Payment
28/05/2015	Marston's	DD4	134.24		Purchase Ledger Payment
28/05/2015	Wiltshire Council	Std Ord	254.00		Rates
01/06/2015	NPower - DD	DDR	227.00		Purchase Ledger Payment
01/06/2015	One Digital Solutions	002982	3,414.00		1911/Wall Mount
02/06/2015	Heron Press Ltd	002983	798.60		1909/Town Maps
10/06/2015	Lloyds TSB Fixed Deposit Accou	TFR	35,000.00		
17/06/2015	Access Displays Ltd	101205	1,188.00		1896/TV Screens
17/06/2015	UK Assoc. of Building Preserva	101206	75.00		1874/Memebership to 31Mar16
17/06/2015	Corona Energy	101207	360.85		1879/Supply for Apr 15
17/06/2015	G L & D M Davies Ltd	101208	37.93		1880/Light Bulb
17/06/2015	DCK Beavers Ltd	101209	962.26		1876/Payroll Processing May15
17/06/2015	DL Burgos Gandara	101210	96.25		1875/Bar wages Apr15
17/06/2015	David Wiltshire Photography	101211	60.00		1894/Council Group & CD
17/06/2015	EFA Training Ltd	101212	636.00		1897/First Aid Courses
17/06/2015	Express Lifts Alliance Group	101213	390.81		1885/Lift Maint. 11May-10May16
17/06/2015	The Landscape Group Ltd	101214	604.55		1884/Penleigh Grounds May15
17/06/2015	Office Beverages	101215	34.95		1886/Water cooler sanitisation
17/06/2015	Stationery Plus	101216	257.73		1891/Stationery
17/06/2015	TCA Ltd	101217	220.20		1892/IT Support 18May
17/06/2015	Warminster Town Council	101218	2,828.00		1906/Monitoring 1Jun-21Aug15
17/06/2015	Wessex Water	101219	482.53		1905/Supply 18Dec14-1Jun15
17/06/2015	Wiltshire Publications Ltd	101220	59.40		1908/Annual TC Meeting
17/06/2015	Zurich Municipal	101221	4,488.98		1895/Insurance June-May16
18/06/2015	Lloyds Clerks Imprest Account	TFR	10,467.01		
19/06/2015	Vodafone Ltd - DD	DDR	29.00		1964/0777384748 to 31.05.15
19/06/2015	South West Comms - DD	DDR2	192.14		1913/Charges June 15
23/06/2015	Booker Ltd	TFR	43.18		1965/White Banquet Roll
24/06/2015	Summer Reception - mayor 23/7	002984	50.00		Summer Reception - mayor 23/7
29/06/2015	Asda Stores	DC	42.68		1968/Bar Stock
29/06/2015	Asda Stores	DC2	48.00		1969/Bar Stock
29/06/2015	Booker Ltd	DC3	113.95		1967/Janitorial Supplies
29/06/2015	Wiltshire Council - DD	DDR3	254.00		Purchase Ledger Payment
01/07/2015	Cash	DC	147.77		Purchase Ledger Payment

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01/07/2015	South West Comms - DD	DDR	49.46		1966/Service 01.07.15-30.09.15
01/07/2015	TV Licence	DDR2	145.50		1970/TV Licence to 30.06.16
01/07/2015	NPower - DD	DDR	227.00		Purchase Ledger Payment
06/07/2015	The Clean Machine	DEB	37.30		The Clean Machine - Tablecloth
07/07/2015	In A Jiffy Window Cleaning	002987	180.00		2005/Window Cleaning
07/07/2015	Chesmetalwork	002988	2,400.00		2006/Repairs to Skatepark
08/07/2015	Access Displays	101222CANX	-1,188.00		Access Displays
10/07/2015	Petty Cash	DEB	129.99		Petty Cash
10/07/2015	Petty Cash	DEB	-129.99		Petty Cash
10/07/2015	Petty Cash	DEB	129.66		Petty Cash
14/07/2015	Crosspoint	002989	5,000.00		Crosspoint
16/07/2015	Lloyds Clerks Imprest Account	Tfr	10,662.39		Lloyds TSB Current Account
20/07/2015	South West Comms - DD	DD	192.14		1993/Service July15
21/07/2015	Drum Donation	002990	100.00		Drum Donation
22/07/2015	Access Displays Ltd	101222	1,188.00		1945/WWI Display Screen
22/07/2015	Chapmanslade Primary School	101223	95.00		1948/WWI Event Coach
22/07/2015	Collingwood Medical Services	101224	80.00		1943/1st aider for War Event
22/07/2015	C Company Rolling History	101225	400.00		1947WWI Memorabilia Hire
22/07/2015	Corona Energy	101226	546.36		1921/Gas Use to 01.06.15
22/07/2015	Coates and Parker Ltd	101227	43.56		1920/Advert - Events co-ordin
22/07/2015	Danwood Contract Rentals	101228	252.98		1922/Copier Rental to 11/10/15
22/07/2015	The Danwood Group Ltd	101229	210.98		1971/Photocopier charges
22/07/2015	G L & D M Davies Ltd	101230	60.95		1923/Various Fixings
22/07/2015	DCK Beavers Ltd	101231	531.46		1918/June Payroll
22/07/2015	Digi-Vision Technologies Ltd	101232	828.00		1927/CCTV Maint. to 30.09.15
22/07/2015	Fine Signs (Westbury) Ltd	101233	504.00		1944/WWI Pop Up Banner
22/07/2015	Greenbarnes Ltd	101234	1,766.25		1940/Noticeboard
22/07/2015	Heron Press Ltd	101235	315.60		1929/Great War Posters
22/07/2015	Mr John Parker	101236	417.00		1930/Consultancy Laverton Proj
22/07/2015	The Landscape Group Ltd	101237	604.55		1928/Grounds Maintenance
22/07/2015	Nigel Ricketts	101238	220.00		1934/Repairs to Map Frame
22/07/2015	Office Beverages	101239	9.55		1973/Water Cooler Bottle
22/07/2015	Orange & Blue	101240	1,205.20		1951/Great War Exhibition
22/07/2015	PRW Group Ltd	101241	2,376.00		1933/Alarm monitor Apr - Jun16
22/07/2015	Roundstone Catering Equipment	101242	207.24		1952/Fridge Repairs
22/07/2015	Smith of Derby Ltd	101243	274.80		1936/Town clock Service
22/07/2015	Southern Electric	101244	186.17		0005/1817/Southern Electric
22/07/2015	Stationery Plus	101245	75.12		1935/Stationery Supplies
22/07/2015	TCA Ltd	101246	961.75		1937/Email Training Support
22/07/2015	Wiltshire Publications Ltd	101247	421.20		1938/Advert Events Co-Cordin
22/07/2015	Wired Publishing	101248	118.80		1962/Advertise Great War Event
22/07/2015	Vodafone Ltd - DD	DD1	29.00		1995/Mobile July
24/07/2015	Booker	DEB	63.52		Booker - Coke, Lemonade, OJ
24/07/2015	Jacksons	DEB	180.60		Jacksons - Art Supplies
27/07/2015	Access Displays Ltd	002992	1,188.00		Purchase Ledger Payment
28/07/2015	Marston's - DD	DD2	253.45		1987/Marston's - DD
28/07/2015	Wiltshire Council - DD	DD3	254.00		Purchase Ledger Payment

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30/07/2015	Post Office	DEB	108.00		Post Office - Stamps
03/08/2015	NPower - DD	DD	227.00		Purchase Ledger Payment
04/08/2015	The Clean Machine	DEB	27.30		The Clean Machine
05/08/2015	Lloyds TSB Fixed Deposit Accou	TFR	35,000.00		Lloyds TSB Current Account
10/08/2015	Petty Cash	DEB	116.20		Petty Cash
10/08/2015	Mayors Expenses	2933	30.00		Mayors Expenses
12/08/2015	Post Office	DEB	7.56		Post Office
12/08/2015	Post Office	DEB	54.00		Post Office
14/08/2015	Lloyds Clerks Imprest Account	TFR	3,602.56		Lloyds TSB Current Account
19/08/2015	Auditing Solutions Ltd	101249	492.00		1974/Audit June 15
19/08/2015	Corona Energy	101250	195.41		1998/Gas to 1 Aug
19/08/2015	G L & D M Davies Ltd	101251	10.30		1978/Chair Fixings
19/08/2015	DCK Beavers Ltd	101252	463.44		1975/Contract Accounts July
19/08/2015	Digi-Vision Technologies Ltd	101253	633.60		1976/CCTV Repair Jul
19/08/2015	DL Burgos Gandara	101254	77.00		1997/Lav Bar Salaries Jun/Jul
19/08/2015	Express Lifts Alliance Group	101255	538.07		1977/Lift Switch Repair
19/08/2015	Heron Press Ltd	101256	666.20		1979/Members Cards
19/08/2015	Mr John Parker	101257	547.50		1980/Consultancy Jun/Jul15
19/08/2015	JRB Enterprise Ltd	101258	300.12		2000/Poop scoop bags
19/08/2015	The Landscape Group Ltd	101259	11,705.63		1982/Gooselands Clearing Oct14
19/08/2015	Office Beverages	101260	9.55		1989/Water July
19/08/2015	PHS Group	101261	187.32		1990/Air Fresh,Paper,TRHolders
19/08/2015	Pick 'n' Mix Events	101262	1,030.00		1991/Animal Display,Crazy Golf
19/08/2015	Roundstone Catering Equipment	101263	468.19		1992/Fridge repair
19/08/2015	Society of Local Council Clerk	101264	235.00		2001/KH SLCC Sub for 2015/16
19/08/2015	Stationery Plus	101265	19.74		2002/Paper
19/08/2015	TCA Ltd	101266	22.20		2003/Online back up July
19/08/2015	The Consortium	101267	58.78		1994/Mop bucket, squeegee
19/08/2015	Young Johnson Ltd	101268	240.00		1996/Twinning Gift
19/08/2015	Aldi	DEB	94.10		Aldi - Bar Supplies
19/08/2015	Vodafone Ltd - DD	DD1	32.00		2004/Mobile Aug 15
20/08/2015	Lidl	DEB	59.85		Lidl - Bar Supplies
20/08/2015	Lloyds Clerks Imprest Account	TFR	7,095.90		Lloyds TSB Current Account
20/08/2015	Bank Charges	CHG	10.00		Bank Charges
20/08/2015	Bank Charges	CHG	-10.00		Bank Charges
20/08/2015	Lloyds Clerks Imprest Account	TFR	10.00		Lloyds TSB Current Account
21/08/2015	Morrisons	DEB	15.03		Morrisons - Bar / Function
21/08/2015	South West Comms - DD	DD2	192.14		Purchase Ledger Payment
25/08/2015	Image Commercial	DEB	185.00		Image Commercial - Mirror
25/08/2015	Splash Wiltshire	2997	40.00		Splash Wiltshire
25/08/2015	Wiltshire Council	2996	30.00		Wiltshire Council - Plan Fee
28/08/2015	Marston's - DD	DD3	154.33		1988/Marston's - DD
28/08/2015	Wiltshire Council - DD	DD4	254.00		1872/Rates 2015-16
01/09/2015	Post Office - Agenda Posting	DC	15.12		Post Office - Agenda Posting
01/09/2015	All White Linens	DC	180.00		All White Linens
01/09/2015	NPower - DD	DDR	227.00		Purchase Ledger Payment
01/09/2015	Wiltshire Council	101293	10.00		Purchase Ledger Payment

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02/09/2015	GHI Locksmith - Boiler Room	2998	85.00		GHI Locksmith - Boiler Room
02/09/2015	Petty Cash Card Topup	DC	96.96		Petty Cash Card Topup
10/09/2015	Aldi - Bar Stock	DC	214.09		Aldi - Bar Stock
14/09/2015	Lidl - Bar Stock	DC	159.52		Lidl - Bar Stock
15/09/2015	Booker Ltd	DC	248.58		2074/Bar Stock
16/09/2015	Shirley Cringle	101269	70.00		2045/Hours worked 28Aug
16/09/2015	Daisy Graphic	101270	198.00		2041/Everyday Tommy Leaflets
16/09/2015	G L & D M Davies Ltd	101271	65.92		2011/Staples, Hooks, Chain
16/09/2015	DCK Beavers Ltd	101272	507.46		2008/Payroll processing August
16/09/2015	Dentons Directories Ltd	101273	523.20		2028/Westbury 2016 Directory
16/09/2015	DL Burgos Gandara	101274	77.00		2026/Laverton Bar
16/09/2015	Ellis Whittam Ltd	101275	3,073.50		2029/Combined services
16/09/2015	Glasdon UK Ltd	101276	2,011.68		2044/Phoenix Seat
16/09/2015	Grant Thornton UK LLP	101277	960.00		2031/Annual Return 2015
16/09/2015	The Landscape Group Ltd	101278	5,628.29		2009/Ground Maint August
16/09/2015	Leander Architectural	101279	2,023.20		2043/Plaques
16/09/2015	Newsquest Media Group	101280	108.00		2014/Advertising
16/09/2015	Nigel Ricketts	101281	445.00		2033/Frames
16/09/2015	Office Beverages	101282	39.77		2016/Cooler Sanitisation
16/09/2015	PHS Group	101283	54.88		2017/Cleaning products
16/09/2015	Interserve FS (UK) Ltd	101284	90.58		2032/Watersafe Contract
16/09/2015	Robert Escott Design	101285	238.80		2034/Website Hosting 2015/16
16/09/2015	Southern Electric	101286	25.34		2018/Supply 23May-25Aug
16/09/2015	Lloyds bank commercial finance	101287	117.24		2019/Stationery
16/09/2015	TCA Ltd	101288	60.60		2022/Support on 25Aug
16/09/2015	The Consortium	101289	15.81		2027/Mops
16/09/2015	Trowbridge Town Council	101290	2,140.02		1893/Sports Roadshow
16/09/2015	Visit Wiltshire Ltd	101291	78.00		2023/Ad in Visitor Guide 2016
16/09/2015	Warminster Town Council	101292	2,828.00		2024/CCTV Sept-Nov15
16/09/2015	Wiltshire Council	101293	180.00		2039/Premise Licence till Oct1
16/09/2015	Westbury Digital Print Ltd	101294	34.80		2038/Art Exhib Invites
16/09/2015	Wiltshire Publications Ltd	101295	330.40		2025/White Horse News
16/09/2015	D. Bradshaw Travel Expenses	3002	188.01		D. Bradshaw Travel Expenses
16/09/2015	Andrew Field - Great War Group	2999	250.00		Andrew Field - Great War Group
16/09/2015	Mayor of Wilton Barn Dance	3000	25.00		Mayor of Wilton Barn Dance
16/09/2015	Westbury Heritage Society	3001	7,000.00		2070/Westbury Heritage Grant
16/09/2015	Lloyds Clerks Imprest Account	TFR	11,084.75		
18/09/2015	BT Redcare	3003	17,529.17		2090/Redcare Credit
18/09/2015	Leander Architectural	3004	2,923.20		2043/Plaques
18/09/2015	Increase Laverton Bar Float	DC	200.00		Increase Laverton Bar Float
18/09/2015	Morrisons - Bar Stock	DC	25.52		Morrisons - Bar Stock
18/09/2015	South West Comms - DD	DDR2	192.14		2042/Call charges August
23/09/2015	K. Harvey Travel Expenses	BACS	70.20		K. Harvey Travel Expenses
24/09/2015	Vodafone Ltd - DD	DDR3	29.00		2072/Vodafone Bill to 30.09.15
25/09/2015	Lloyds TSB Fixed Deposit Accou	Deposit	100,000.00		
25/09/2015	Lloyds TSB Fixed Deposit Accou	DEPOSIT	100,000.00		
28/09/2015	Wiltshire Council - DD	DDR4	254.00		Purchase Ledger Payment

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29/09/2015	Marston's - DD	DDR5	253.45		2071/Bar Stock
01/10/2015	South West Comms - DD	DDR	49.46		2089/Service 01.10.15-31.12.15
01/10/2015	NPower - DD	DDR2	227.00		Purchase Ledger Payment
02/10/2015	Morrisons - Bar Supplies	DC	40.27		Morrisons - Bar Supplies
07/10/2015	Matravers School Grant 2015/16	003006	500.00		Matravers School Grant 2015/16
08/10/2015	Petty Cash Imprest	DC	64.28		Petty Cash Imprest
10/10/2015	Morrisons - Bar Stock	DC	13.60		Morrisons - Bar Stock
13/10/2015	Post Office - 2nd Class Stamps	DC	108.00		Post Office - 2nd Class Stamps
14/10/2015	C J Morgan	101296	1,502.40		2078/Alfred St Seat Removal
14/10/2015	Corona Energy	101297	379.87		2050/Supply to 01.09.15
14/10/2015	Coates and Parker Ltd	101298	148.10		2076/Recruitment Advertising
14/10/2015	Danwood Contract Rentals	101299	252.98		2051/Photocopier Hire
14/10/2015	The Danwood Group Ltd	101300	282.48		2077/Photocopier Charges
14/10/2015	G L & D M Davies Ltd	101301	62.69		2052/Bulbs
14/10/2015	DCK Beavers Ltd	101302	501.46		2046/Payroll Month 6
14/10/2015	DL Burgos Gandara	101303	73.50		2048/Laverton Bar Salaries
14/10/2015	Greg Chapman	101304	207.00		2049/Christmas Fayre Perform
14/10/2015	HCI Data Ltd	101305	83.70		2055/Website Renew to 09.11.16
14/10/2015	Mr John Parker	101306	667.50		2061/Laverton Consultancy
14/10/2015	English Landscapes Maintenance	101307	604.55		2056/Grounds Maintenance Sep
14/10/2015	Newsquest Media Group	101308	893.46		2058/Hall Advertising
14/10/2015	Office Beverages	101309	4.78		2059/Water Dispenser
14/10/2015	PRS for Music	101310	119.76		2062/Licence for Fayres
14/10/2015	Society of Local Council Clerk	101311	360.00		2066/Recruitment Advertisement
14/10/2015	Lloyds bank commercial finance	101312	120.56		2064/Stationery Supplies
14/10/2015	Sue Fobbester Publicity	101313	159.00		2065/Hall Advertisement
14/10/2015	TCA Ltd	101314	576.60		2087/System Backup - Sep
14/10/2015	Rob Fawcett (Us Two)	101315	250.00		2067/Live Music Performance
14/10/2015	Wiltshire Publications Ltd	101316	29.70		2069/Hall Advertising
14/10/2015	West Wilts Elblag Twinning Ass	101317	10.00		2068/Twinning Assoc. Subs
16/10/2015	Lloyds Clerks Imprest Account	TFR	10,576.41		
16/10/2015	Lloyds TSB Fixed Deposit Accou	TFR	75,000.00		
19/10/2015	Post Office - Place Cards	DC	14.82		Post Office - Place Cards
19/10/2015	Black Country Metal Works Ltd	003007	110.98		2094/Bell & Engraving
19/10/2015	South West Comms - DD	DDR3	192.14		2093/Call Charges October
21/10/2015	Vodafone Ltd - DD	DDR4	29.00		2092/Mobile Bill - October
21/10/2015	Noticebopard Planning Applic.	003008	55.00		Noticebopard Planning Applic.
22/10/2015	Eynon Catering	003009	1,638.00		2091/Eynon - Reception Caterin
27/10/2015	Post Office - Agenda Posting	DC	10.08		Post Office - Agenda Posting
28/10/2015	J. Dyer Expenses	BACS	14.40		J. Dyer Expenses
28/10/2015	V. Bartlett DBS Checks	BACS	69.86		V. Bartlett DBS Checks
28/10/2015	Wiltshire Council - DD	DDR5	254.00		Purchase Ledger Payment
28/10/2015	Marston's - DD	DDR6	387.70		2095/Bar Stock
29/10/2015	Lloyds TSB Fixed Deposit Accou	TFR	75,000.00		
02/11/2015	Public Works Loan Board	DDR	6,161.11		2124/PWLB Loan Interest
02/11/2015	NPower - DD	DDR	131.00		Purchase Ledger Payment
04/11/2015	Sainsbury xmas Prize Vouchers	BACS	150.00		Sainsbury xmas Prize Vouchers

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04/11/2015	Mayors Charity Account	003011	50.00		Mayors Charity Account
04/11/2015	The Clean Machine	DC	35.90		2174/Tablecloths
04/11/2015	Petty Cash Imprest	DC	95.81		Petty Cash Imprest
05/11/2015	Wiltshire Council	003012	21.00		2189/TENS Event Notice
10/11/2015	Amazon Marketplace	DC2	6.16		2172/Dot stickers
11/11/2015	David Bradshaw	101318	143.82		2096/D. Bradshaw Travel
11/11/2015	Coates and Parker Ltd	101319	148.10		2111/Clerk Vacancy Adverts
11/11/2015	Creature Encounter Ltd	101320	1,497.60		2125/Prince & Camel @ Xmas
11/11/2015	John Dalton	101321	100.00		2104/Mayors Dinner Performance
11/11/2015	DCK Beavers Ltd	101322	495.46		2110/Payroll - October
11/11/2015	Digi-Vision Technologies Ltd	101323	828.00		2109/CCTV Maintenance
11/11/2015	Express Lifts Alliance Group	101324	65.05		2101/Lift Repairs
11/11/2015	Fine Signs (Westbury) Ltd	101325	585.84		2099/Correx Signs, Parking Sign
11/11/2015	Heron Press Ltd	101326	4,393.80		2106/Xmas in Westbury booklets
11/11/2015	Mr John Parker	101327	180.00		2117/Laverton Project Fees
11/11/2015	JRB Enterprise Ltd	101328	373.20		2121/Dog Bags
11/11/2015	Barrie Kerley	101329	63.50		2108/Great War Picture Hangers
11/11/2015	English Landscapes Maintenance	101330	1,209.10		2115/Grounds Maint'ce July15
11/11/2015	Newsquest Media Group	101331	72.00		2119/Adverts in The Buddy
11/11/2015	Office Beverages	101332	33.41		2120/Water Dispenser Costs
11/11/2015	PPL	101333	62.21		2122/PPL Licence to 30.11.16
11/11/2015	Interserve FS (UK) Ltd	101334	90.58		2103/Watersafe to 22.09.15
11/11/2015	Lloyds bank commercial finance	101335	93.87		2114/Stationery Supplies
11/11/2015	TCA Ltd	101336	264.60		2127/Online IT Backup
11/11/2015	Visit Wiltshire Ltd	101337	925.20		2105/Visit Wilts Sub to Nov16
11/11/2015	Wiltshire Council	101338	118.80		2113/Admin Assistant Advert
11/11/2015	Wheeler's (Westbury) Ltd	101339	753.60		2098/Service Clock, Hang Banner
11/11/2015	Wiltshire Publications Ltd	101340	138.60		2100/Civic Awards Advert
11/11/2015	Wired Publishing	101341	210.00		2132/Xmas Advert 1/2 Page
11/11/2015	Steve Hobbs	003014	100.00		2176/Blue plaque leaflet
12/11/2015	Newsquest Media Group	003015	1,000.75		2179/Advertise Town Clerk
12/11/2015	Glasdon UK Ltd	003016	1,222.53		6178/New Stanford seat
12/11/2015	Local World Ltd	003017	1,976.40		2177/Advert for Town clerk
17/11/2015	Lloyds Clerks Imprest Account	TFR	10,719.65		
17/11/2015	Party Delights Ltd	DC3	20.94		Purchase Ledger Payment
18/11/2015	Keith Harvey	BACS	36.60		2181/Expenses
18/11/2015	David Bradshaw	BACS2	24.25		2182/Expenses
19/11/2015	Mayors Charity Account	003019	5.00		Mayors Charity Account
19/11/2015	Money Claim	DC4	25.00		Purchase Ledger Payment
19/11/2015	Vodafone Ltd - DD	DDR2	29.00		2169/Mobile charge 07773847458
20/11/2015	South West Comms - DD	DDR3	192.14		2168/Oct phone charges
23/11/2015	Amazon Marketplace	DC5	47.74		2184/A3 Laminator
23/11/2015	Amazon Marketplace	DC6	110.29		2185/Snow Machine
24/11/2015	Events Industry Forum Ltd	003020	25.00		Events Industry Forum Ltd
24/11/2015	Clean Machine	DC7	23.90		2186/Table Cloths
25/11/2015	Wilts Council - Library donati	003021	75.00		Wilts Council - Library donati
26/11/2015	Booker Ltd	DC8	252.33		Purchase Ledger Payment

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27/11/2015	Xmas Street Fayre	DC	415.00		Xmas Street Fayre
27/11/2015	Tesco	DC9	26.90		2171/Coffee sugar etc
30/11/2015	Heritage Van Centre	DC11	72.50		2170/Van hire
30/11/2015	Bath Bakery	DC12	126.10		2167/Bath bakery
30/11/2015	Wiltshire Council - DD	DDR10	254.00		Purchase Ledger Payment
04/11/2015	Rollerstrut LLP	003010	180.00		2191/Roller Disco for Xmas
09/11/2015	Westbury PCC - 2 x Xmas Trees	003013	36.00		Westbury PCC - 2 x Xmas Trees
30/11/2015	Gary Fletcher	003022	1,000.00		2201/Delivery of 10k leaflets
01/12/2015	NPower - DD	DDR	131.00		Purchase Ledger Payment
08/12/2015	Post Office	DC	17.64		Post Office - 1st Class Stamps
16/12/2015	Ad-Visé UK Ltd	101342	432.00		2165/Wilts Wedding guide 2yrs
16/12/2015	Animalzoneuk	101343	230.00		2166/Animal encounter display
16/12/2015	James Burfield Consultancy	101344	420.00		2154/Website hosting
16/12/2015	Cash	101345	152.49		2136/Nov petty cash
16/12/2015	Celador Radio Ltd	101346	150.00		2141/Light Switch on presenter
16/12/2015	Corona Energy	101347	337.21		2138/Oct 15-Nov 15
16/12/2015	G L & D M Davies Ltd	101348	18.18		2142/Batteries
16/12/2015	DCK Beavers Ltd	101349	1,065.78		2152/Nov payroll processing
16/12/2015	Dave Hickory	101350	440.00		2157/Balloon entertainment
16/12/2015	DL Burgos Gandara	101351	101.50		2163/Bar hours
16/12/2015	Direct Response	101352	205.18		2162/Staffing
16/12/2015	H E Painter	101353	72.00		2149/2x Christmas trees
16/12/2015	Heron Press Ltd	101354	138.00		2159/Business cards V Barlett
16/12/2015	Mr John Parker	101355	395.00		2156/Consultancy Laverton proj
16/12/2015	Phoenix Screenprint Ltd	101356	84.91		2146/Hi-Vis vests
16/12/2015	Peter Johnson Entertainments L	101357	450.00		2199/Animated Magic
16/12/2015	Places for People Leisure Mana	101358	40.00		2150/Dec Schools swim
16/12/2015	The Royal British Legion Westb	101359	18.50		2137/Remembrance day wreath
16/12/2015	R S Security	101360	889.80		2158/Stewards x 2+ SIAx2
16/12/2015	Lloyds bank commercial finance	101361	173.43		2198/Stationery various
16/12/2015	Summer Breeze Stage Hire	101362	1,000.00		2161/ Stage hire+PA system
16/12/2015	S. Welling	101363	295.00		2200/Santa grotto, Didi cars
16/12/2015	clearskyIT	101364	36.60		2145/Patch phone in
16/12/2015	Trowbridge Town Council	101365	200.00		2151/WW1 History workshop
16/12/2015	Warminster Town Council	101366	3,147.93		2147/cctv -Dec to Feb 16
16/12/2015	Wiltshire Publications Ltd	101367	148.50		2140/Advert for Town Clerk
16/12/2015	Petty Cash Imprest	BACS	159.83		Petty Cash Imprest
17/12/2015	Lloyds Clerks Imprest Account	TFR	11,185.76		
17/12/2015	clearskyIT	003024	789.60		2230/New Dell PC & Monitor
18/12/2015	The Consortium - First Aid	DC	50.76		The Consortium - First Aid
18/12/2015	HMRC PAYE/NI	BACS	1,741.54		HMRC PAYE/NI
18/12/2015	December Salaries	BACS	7,534.26		December Salaries
18/12/2015	South West Comms - DD	DDR	192.14		2203/Call Charges October
21/12/2015	Lloyds Clerks Imprest Account	TFR	299.87		
22/12/2015	Post Office	DC	27.00		Post Office - 2nd Class Stamps
23/12/2015	Vodafone Ltd - DD	DDR2	29.00		2204/Mobile Bill December
24/12/2015	J. Dyer Travel	BACS	25.65		J. Dyer Travel

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29/12/2015	Wiltshire Council - DD	DDR	254.00		Purchase Ledger Payment
30/12/2015	Lloyds TSB Fixed Deposit Accou	TFR	80,000.00		
04/01/2016	NPower - DD	DDR	131.00		Purchase Ledger Payment
04/01/2016	South West Comms - DD	DDR2	207.86		2257/New Telephone
07/01/2016	Petty Cash Imprest	DC	147.26		Petty Cash Imprest
08/01/2016	Post Office	DC	108.00		Post Office - 2nd Class Stamps
08/01/2016	Wilts Building Control	003025	408.00		Wilts Building Control
12/01/2016	Salaries - January	BACS	11,669.19		Salaries - January
12/01/2016	Lloyds Clerks Imprest Account	TFR	11,669.19		
12/01/2016	Reverse salaries payment	BACS	11,669.19		Reverse salaries payment
12/01/2016	Reverse Salaries Payment	REVERSE	-23,338.38		Reverse Salaries Payment
13/01/2016	C J Morgan	101368	344.40		2241/New Noticeboard
13/01/2016	Collingwood Medical Services	101369	200.00		2239/First Aiders
13/01/2016	CommuniCorp	101370	12.00		2206/Clerks & Councils Direct
13/01/2016	Corona Energy	101371	398.56		2207/Gas Supply to 01.12.15
13/01/2016	Danwood Contract Rentals	101372	252.98		2208/Copier Rental to 11.04.16
13/01/2016	G L & D M Davies Ltd	101373	36.20		2214/Xmas Supplies
13/01/2016	DCK Beavers Ltd	101374	1,054.68		2212/Payroll Fees Dec
13/01/2016	Express Lifts Alliance Group	101375	156.60		2215/Lift Maintenance
13/01/2016	Fine Signs (Westbury) Ltd	101376	126.00		2216/James Long Roundabout Sign
13/01/2016	Dave Hickory	101377	180.00		2213/D. Hickory Show at Xmas
13/01/2016	Mr John Parker	101378	170.00		2218/J. Parker Fees
13/01/2016	English Landscapes Maintenance	101379	3,467.92		2219/Grounds Maint March 15
13/01/2016	Leander Architectural	101380	2,293.00		2243/New Finger Posts
13/01/2016	Marquess of Bath's Estate	101381	430.50		2224/25ft Spruce Xmas Tree
13/01/2016	Office Beverages	101382	19.10		2235/Water Bottles
13/01/2016	PRW Group Ltd	101383	36.00		2225/Reset Fire Alarm
13/01/2016	Rialtas Business Solutions Ltd	101384	212.40		2226/Bookings Software Maint,
13/01/2016	Interserve FS (UK) Ltd	101385	90.58		2217/Watersafe Contract
13/01/2016	Rollerstrut LLP	101386	440.00		2191/Roller Disco for Xmas
13/01/2016	Southern Electric	101387	421.82		2245/Elec. 27.03.15-26.06.15
13/01/2016	Lloyds bank commercial finance	101388	56.59		2232/A5 Invitations
13/01/2016	Summer Breeze Stage Hire	101389	240.00		2234/Stage Hire
13/01/2016	Wiltshire Council	101390	118.80		2238/Town Clerk Advert
13/01/2016	Wheeler's (Westbury) Ltd	101391	82.80		2237/Xmas Fair PAT Testing
13/01/2016	Wyatt Transport	101392	276.00		2240/Deliver Xmas Tree
13/01/2016	Young Johnson Ltd	101393	360.00		2242/Fitting of Blue Plaques
13/01/2016	Wessex Water	101394	531.43		2236/Water 02.06.15-03.12.15
15/01/2016	Amazon	DC	18.80		Amazon - Hoover Bags/Gloves
19/01/2016	Artworks Media	DC	200.00		Artworks Media - Gt War Video
19/01/2016	Vodafone Ltd - DD	DDR3	29.00		2255/Mobile Bills December
19/01/2016	South West Comms - DD	DDR4	192.14		2252/Phone Charges to 30.11.15
20/01/2016	Lloyds TSB Fixed Deposit Accou	TFR	75,000.00		
25/01/2016	Sainsburys - Glass Deposit	CASH	60.00		Sainsburys - Glass Deposit
27/01/2016	1st Westbury Scout Group	003026	500.00		1st Westbury Scout Group
27/01/2016	1st Westbury Guides	003027	100.00		1st Westbury Guides
27/01/2016	2nd Westbury Brownies	003028	100.00		2nd Westbury Brownies

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27/01/2016	After School Cookery Bitham	003068	250.00		After School Cookery Bitham
27/01/2016	Alzheimers Support	003029	500.00		Alzheimers Support
27/01/2016	Carer Support Wiltshire	003030	500.00		Carer Support Wiltshire
27/01/2016	Friends of Victoria Garden	003031	200.00		Friends of Victoria Garden
27/01/2016	Friends of WCR	003032	200.00		Friends of WCR
27/01/2016	Golden Oldies Charity	003033	285.00		Golden Oldies Charity
27/01/2016	Group Five (Trowbridge)	003034	300.00		Group Five (Trowbridge)
27/01/2016	Imperial Charity	003035	250.00		Imperial Charity
27/01/2016	Westbury Lions	003036	300.00		Westbury Lions
27/01/2016	Relate Mid Wiltshire	003037	200.00		Relate Mid Wiltshire
27/01/2016	Royal British Legion	003038	350.00		Royal British Legion
27/01/2016	Step Up Pre School	003039	150.00		Step Up Pre School
27/01/2016	Stepping Stones	003040	300.00		Stepping Stones
27/01/2016	Trowbridge Majorettes	003041	150.00		Trowbridge Majorettes
27/01/2016	Victim Support wiltshire	003042	100.00		Victim Support wiltshire
27/01/2016	Warminster Riding for Disabled	003043	200.00		Warminster Riding for Disabled
27/01/2016	Welfare of the Elderly	003044	300.00		Welfare of the Elderly
27/01/2016	West Wilts Model Engineers	003045	150.00		West Wilts Model Engineers
27/01/2016	West Wilts Special Needs	003046	200.00		West Wilts Special Needs
27/01/2016	West Wilts Youth Sailing	003047	500.00		West Wilts Youth Sailing
27/01/2016	West Wilts Elbag Twinning	003048	100.00		West Wilts Elbag Twinning
27/01/2016	Westbury & District Choral Soc	003049	200.00		Westbury & District Choral Soc
27/01/2016	Westbury Cricket Club	003050	300.00		Westbury Cricket Club
27/01/2016	Westbury French Twinning Assoc	003051	250.00		Westbury French Twinning Assoc
27/01/2016	Westbury Link Scheme	003052	500.00		Westbury Link Scheme
27/01/2016	Westbury Amateur Swimming	003053	500.00		Westbury Amateur Swimming
27/01/2016	Westbury Art & Craft Group	003054	100.00		Westbury Art & Craft Group
27/01/2016	Westbury music & Arts Festival	003055	300.00		Westbury music & Arts Festival
27/01/2016	Westbury Rugby Club	003056	250.00		Westbury Rugby Club
27/01/2016	Westbury Town Football Club	003057	200.00		Westbury Town Football Club
27/01/2016	Westbury Midweek Skittles Leag	003058	250.00		Westbury Midweek Skittles Leag
27/01/2016	Westbury Womens Guild	003059	250.00		Westbury Womens Guild
27/01/2016	Westbury United Football Club	003061	300.00		Westbury United Football Club
27/01/2016	Westbury Youth	003060	200.00		Westbury Youth
27/01/2016	Wessex MS Therapy Centre	003062	300.00		Wessex MS Therapy Centre
27/01/2016	White Horse Day Centre	003063	500.00		White Horse Day Centre
27/01/2016	White Horse Fine Arts Soc.	003064	200.00		White Horse Fine Arts Soc.
27/01/2016	Wiltshire Bobby Van	003065	400.00		Wiltshire Bobby Van
27/01/2016	Wiltshire family History	003066	250.00		Wiltshire family History
27/01/2016	Wiltshire Music Centre	003067	200.00		Wiltshire Music Centre
27/01/2016	Trowbridge Town Council	003069	27.00		Trowbridge Town Council
27/01/2016	Melksham Town Council	003070	25.00		Melksham Town Council
28/01/2016	XL Displays	DC	94.80		XL Displays - Tabletop Display
28/01/2016	Wiltshire Council - DD	DDR5	254.00		1872/Rates 2015-16
01/02/2016	Bitham Brook School	003071	500.00		Bitham Brook School Grant
01/02/2016	NPower - DD	DDR	131.00		Purchase Ledger Payment
03/02/2016	French Twinning Assoc.	003072	50.00		French Twinning Assoc.

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03/02/2016	Tesco	DC	263.90		Tesco - Civic Reception Drinks
03/02/2016	Lloyds TSB Fixed Deposit Accou	TFR	75,000.00		
05/02/2016	Petty Cash Top Up	DC	83.83		Petty Cash Top Up
09/02/2016	Devizes Town Council	03073	30.00		Devizes Town Council - Dinner
17/02/2016	Artswork Media	101395	18.00		2287/Video for Great War
17/02/2016	Auditing Solutions Ltd	101396	492.00		2266/Interim Internal Audit
17/02/2016	CommuniCorp	101397	12.00		2274/Clerks & COuncils Subs
17/02/2016	Corona Energy	101398	352.91		2253/Gas Supply to 01.01.16
17/02/2016	Danwood Contract Rentals	101399	397.12		2273/Photocopying charges
17/02/2016	G L & D M Davies Ltd	101400	79.32		2259/Light bulbs
17/02/2016	DCK Beavers Ltd	101401	554.94		2254/Payroll Month 10
17/02/2016	Digi-Vision Technologies Ltd	101402	1,168.80		2270/CCTV Maintenance to Apr16
17/02/2016	Eynon Catering	101403	590.40		2247/Catering Civic Service
17/02/2016	Fine Signs (Westbury) Ltd	101404	373.20		2268/Welcome to Westbury Signs
17/02/2016	Haven Fire & Security Consulta	101405	99.00		2272/Extinguisher Recharges
17/02/2016	Mr John Parker	101406	344.80		2285/Laverton Project Consulta
17/02/2016	JRB Enterprise Ltd	101407	373.20		2278/Dog Bags
17/02/2016	English Landscapes Maintenance	101408	604.55		2265/Playing Field Maintenance
17/02/2016	Stuart McDonald	101409	290.00		2246/Blue Plaque Leaflets
17/02/2016	Office Beverages	101410	39.77		2250/Water Dispenser
17/02/2016	PHS Group	101411	12.00		2267/Refuse Sacks
17/02/2016	Rialtas Business Solutions Ltd	101412	414.00		2295/Omega Support contract
17/02/2016	Lloyds bank commercial finance	101413	203.20		2276/A3 Paper
17/02/2016	clearskyIT	101414	135.60		2297/Online Backup
17/02/2016	Wiltshire Council	101415	100.00		2279/Repay Part Wilts Grant
17/02/2016	Wheeler's (Westbury) Ltd	101416	16,306.80		2281/Install/Remve Xmas light
17/02/2016	Wiltshire Publications Ltd	101417	366.90		2282/Town Caretaker Vacancies
17/02/2016	Wired Publishing	101418	186.00		2296/Half Page Advert
17/02/2016	Lloyds Clerks Imprest Account	TFR	12,343.85		
18/02/2016	Westbury Infants School Grant	003075	500.00		Westbury Infants School Grant
19/02/2016	J. Dyer Expenses	BACS	26.10		J. Dyer Expenses
19/02/2016	L. Bale Expenses	BACS	16.20		L. Bale Expenses
19/02/2016	Vodafone Ltd - DD	DDR	29.66		2294/Mobile Phone to 29.02.16
19/02/2016	South West Comms - DD	DDR2	192.14		2293/Telephone to 31.01.16
23/02/2016	PC World - Great War PC	DC	1,099.99		PC World - Great War PC
25/02/2016	Wiltshire Council - Licence	003077	20.00		Wiltshire Council - Licence
25/02/2016	English Landscapes Maintenance	003078	1,847.92		2347/Credit Winter Planting
25/02/2016	Booker	DC	156.61		Booker
26/02/2016	S. Price Town Crier	003079	500.00		S. Price Town Crier
26/02/2016	Designer Framing	DC	105.12		Designer Framing - Civic Award
29/02/2016	Morrisons - Bar Stock	DC	52.70		Morrisons - Bar Stock
29/02/2016	Heron Press Ltd	003080	1,115.00		2351/Ble Plaques Leaflets
01/03/2016	NPower - DD	DDR	131.00		Purchase Ledger Payment
01/03/2016	Marston's - DD	DDR2	419.78		2280/Bar Stock
01/03/2016	Post Office Ltd	DC	13.86		Post Office Ltd
02/03/2016	Petty Cash Imprest	DC	163.02		Petty Cash Imprest
10/03/2016	Cleanb Machine - Dry Cleaning	DC	45.40		Cleanb Machine - Dry Cleaning

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14/03/2016	Twinning Visit 2016/17	003082	310.00		Twinning Visit 2016/17
15/03/2016	Post Office - Postage	DC	13.44		Post Office - Postage
16/03/2016	Auditing Solutions Ltd	101419	516.00		2323/Indep. Examiner Audit
16/03/2016	Bath Luxury Toilet Hire	101420	204.00		2322/25% toilet hire
16/03/2016	David Bradshaw	101421	161.60		2309/D Bradshaw Flowers
16/03/2016	Colborne Trophies Ltd	101422	67.40		2329/Silver Salver & Engraving
16/03/2016	Corona Energy	101423	452.86		2303/Gas Supply to 01.02.16
16/03/2016	DCK Beavers Ltd	101424	507.46		2302/Contract Accounting
16/03/2016	Dave Hickory	101425	180.00		2307/Magic Show Xmas Party
16/03/2016	Digi-Vision Technologies Ltd	101426	630.00		2305/Repairs Camera 32
16/03/2016	Eynon Catering	101427	1,738.50		2318/Westbury Mayors Dinner
16/03/2016	Fine Signs (Westbury) Ltd	101428	99.60		2304/Fix Roundabout Sign
16/03/2016	Heron Press Ltd	101429	176.00		2332/Business Cards
16/03/2016	Mr John Parker	101430	339.50		2320/Laverton Project Fees
16/03/2016	English Landscapes Maintenance	101431	2,777.92		2350/Summer Bedding
16/03/2016	Westbury Mayors Charity Accoun	101432	10.00		2306/Lady Gooch Overpayment
16/03/2016	Newsquest Media Group	101433	72.00		2340/Wedding Advertisements
16/03/2016	OEGinteriors	101434	350.40		2324/New Office Furniture
16/03/2016	Office Beverages	101435	34.99		2326/Water Cooler Costs
16/03/2016	PHS Group	101436	288.81		2316/Sanitation Services
16/03/2016	Southern Electric	101437	25.82		2321/CCTV Elec to 23.02.16
16/03/2016	Lloyds bank commercial finance	101438	90.99		2327/Stationery Supplies
16/03/2016	clearskylIT	101439	147.00		2313/Repairs to Emails
16/03/2016	Richard Vestey	101440	126.00		2330/Bar Staff R. Vestey
16/03/2016	Westbury C E Junior School	101441	1,500.00		2308/WAF Grant 2015/16
16/03/2016	Warminster Town Council	101442	2,866.57		2338/CCTV Monitoring Apr/May
16/03/2016	Wiltshire Publications Ltd	101443	66.00		2317/Wedding Advert
16/03/2016	Lloyds TSB Fixed Deposit Accou	TFR	75,000.00		
16/03/2016	Lloyds Clerks Imprest Account	TFR	16,069.55		
22/03/2016	South West Comms - DD	DDR	192.14		2344/Telephone Charges
23/03/2016	Vodafone Ltd - DD	DDR2	29.00		2353/Mobile Bill to 31.03.16
30/03/2016	Post Office - Postage	DC	11.52		Post Office - Postage
30/03/2016	Post Office - Postage	DC	229.00		Post Office - Postage
30/03/2016	Lloyds TSB Fixed Deposit Accou	TFR	125,000.00		
30/03/2016	Lloyds TSB Fixed Deposit Accou	TFR	125,000.00		
30/03/2016	Lost Coat at civic Reception	003083	150.00		Lost Coat at civic Reception
31/03/2016	D. Urch Travel Expenses	BACS	79.56		D. Urch Travel Expenses
31/03/2016	K. Harvey Trale Expenses	BACS	66.40		K. Harvey Trale Expenses
31/03/2016	D. Burgos Travel Expenses	BACS	19.50		D. Burgos Travel Expenses
31/03/2016	Petty Cash Imprest	DC	82.60		Petty Cash Imprest
31/03/2016	AMAS Ltd CCTV Monitoring	003084	1,641.37		AMAS Ltd CCTV Monitoring

Total Payments	1,670,762.68
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