

At : 3:44 PM

Lloyds Current Account

List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	NPower - DD	DDR	131.00		Utilities Direct Debit
01/04/2016	South West Comms - DD	DDR2	52.20		2379/Copier Maint to 30.06.16
06/04/2016	Royal Society St George	003085	30.00		Royal Society St George
06/04/2016	Circus Uncertainty	003086	120.00		2376/Stilt Walking & Elves
12/04/2016	Colour Data UK Ltd	101444	155.94		2364/Stationery Supples
12/04/2016	Corona Energy	101445	179.87		2368/Gas Supply to 01.03.16
12/04/2016	Danwood Contract Rentals	101446	252.98		2380/Copier Rental to 11.07.16
12/04/2016	The Danwood Group Ltd	101447	344.32		2386/Photocopyiong to 07.04.16
12/04/2016	G L & D M Davies Ltd	101448	47.82		2387/Materials
12/04/2016	DCK Beavers Ltd	101449	453.46		2358/Contract Accounting
12/04/2016	David Wiltshire Photography	101450	108.00		2385/Councillor Photos
12/04/2016	Guides for Brides Ltd	101451	184.00		2390/Website Listing
12/04/2016	Haven Fire & Security Consulta	101452	120.12		2365/Fire Extinguisher
12/04/2016	Kevins Menswear (Westbury) Ltd	101453	91.12		2392/Staff uniforms
12/04/2016	English Landscapes Maintenance	101454	604.55		2355/Grounds Maintenance March
12/04/2016	OEGinteriors	101455	321.60		2361/Desk Screens
12/04/2016	Opportunities	101456	360.00		2359/Town Clerk Advertisement
12/04/2016	PRW Group Ltd	101457	130.50		2362/Electrical Repairs
12/04/2016	Interserve FS (UK) Ltd	101458	90.58		2373/Watersafe Contract
12/04/2016	Society of Local Council Clerk	101459	600.00		2367/CILCA Training
12/04/2016	Southern Electric	101460	169.46		2372/CCTV Elec to 29.03.16
12/04/2016	Lloyds bank commercial finance	101461	216.23		2370/Stationery Supplies
12/04/2016	Dave Talbot Ltd	101462	600.00		2397/supervising Rope Cleaning
12/04/2016	clearskyIT	101463	84.00		2360/IT Support - Emails
12/04/2016	The Consortium	101464	5.99		2377/Nitrile Gloves
12/04/2016	Valley Furniture Hire Ltd	101465	792.00		2400/Plastic Furniture Hire
12/04/2016	Visit Wiltshire Ltd	101466	163.20		2399/Wedding Events Adverts
12/04/2016	Wiltshire Association of Local	101467	54.00		2369/Clerks Training
12/04/2016	Wheeler's (Westbury) Ltd	101468	634.50		2374/Boiler Maint. Apr16-Mar17
12/04/2016	Whitehorse Pottery	101469	74.30		2391/Westbury Plates for Twin
12/04/2016	Western Skip Hire Ltd	101470	261.60		2356/Skip Hire
12/04/2016	West Wilts Elblag Twinning Ass	101471	10.00		2398/Elblag Assoc. Subs 2016-1
12/04/2016	Zurich Municipal	101472	58.10		2357/Inspection Contract
12/04/2016	Wilts Council Event Applicatio	003087	100.00		Wilts Council Event Applicatio
12/04/2016	Clean Machine - Tablecoths	DC	37.80		Clean Machine - Tablecoths
15/04/2016	Salaries	BACS	8,528.49		Salaries
19/04/2016	Wiltshire Pension Fund	BACS	3,576.85		Wiltshire Pension Fund
19/04/2016	HMRC PAYE/NI	BACS	4,839.49		HMRC PAYE/NI
19/04/2016	Vodafone Ltd - DD	DDR	29.00		2378/Mobile Bills to 30.04.16
19/04/2016	South West Comms - DD	DDR2	194.96		2384/Phone Charges - March
20/04/2016	Guides For Brides Advert	003088	174.00		Guides For Brides Advert
20/04/2016	Vodaphone T/C Phone	DC	12.50		Vodaphone T/C Phone
27/04/2016	S. Carrington-Fuel WhiteHorse	003089	189.32		S. Carrington-Fuel WhiteHorse
28/04/2016	Chippenham TC - Event Tickets	003090	16.00		Chippenham TC - Event Tickets
28/04/2016	Wiltshire Council - DD	DDR3	252.20		Non Domestic Rates Direct Deb
Total Payments			25,452.05		