

At : 16:09

Lloyds Current Account

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2017	Lloyds TSB Fixed Deposit Accou	TFR	100,000.00		
03/04/2017	Amazon	DC	6.14		Amazon - Unknown Payment
03/04/2017	Wessex Water	DDR	26.00		Purchase Ledger Payment
03/04/2017	NPower - DD	DDR2	227.00		Purchase Ledger Payment
11/04/2017	Southern Electric	DDR3	82.47		2997/Elec 24.12.16-27.03.17
12/04/2017	All Drainage Services Ltd	101673	115.00		3002/Clear Blocked Toilets
12/04/2017	BT Payment Services Ltd	101674	70.80		Purchase Ledger Payment
12/04/2017	Colborne Trophies Ltd	101675	23.95		2991/Past Mayor Pendant
12/04/2017	John Dalton	101676	175.00		3005/Harp Player at Reception
12/04/2017	G L & D M Davies Ltd	101677	46.81		3003/Gloves
12/04/2017	Kevins Menswear (Westbury) Ltd	101678	132.76		3009/PPE Clothing
12/04/2017	Office Beverages	101679	4.97		2989/Water Cooler Supplies
12/04/2017	Phoenix Screenprint Ltd	101680	32.40		2999/Uniform Embroidery
12/04/2017	The Play Inspection Company	101681	780.00		25405/3006/The Play Inspection
12/04/2017	PRW Group Ltd	101682	76.80		2994/Phoneline Repairs
12/04/2017	Wiltshire Council	101683	70.00		2990/Annual Licence
13/04/2017	Cash to Refund Market Fees	CASH	90.00		Cash to Refund Market Fees
13/04/2017	Amazon	DC	5.75		Amazon - School Books
13/04/2017	Amazon	DC	17.25		Amazon - School Books
14/04/2017	Westbury Festival Grant	003189	4,900.00		Westbury Festival Grant
18/04/2017	Southern Electric	DDR4	82.47		2998/Elec 24.12.16-27.03.17
19/04/2017	Vodafone Ltd - DD	DDR5	80.00		3023/Mobile Bills Apr
20/04/2017	Lloyds Current Account No 2	TFR	17,362.30		
20/04/2017	South West Comms - DD	DDR6	208.57		3065/Telephony Charges Mar
24/04/2017	Morrisons	DC	3.10		Morrisons - Town Meeting
24/04/2017	DCK Accounting Solutions Ltd	BACS	463.44		3000/Contract Accounting
24/04/2017	Limesquare Vehicle Rental	SO	307.20		2992/GN16 OVX Mar17
25/04/2017	Westbury Mayors Charity	003192	1,028.00		Westbury Mayors Charity
25/04/2017	Cash for Bar Stock	CASH	200.00		Cash for Bar Stock
25/04/2017	Cash for Bar Stock	CASH	200.00		Cash for Bar Stock
25/04/2017	Morrisons	DC	3.00		Morrisons
25/04/2017	Id Verde Ltd	BACS10	1,510.60		2988/Toilet Cleaning
25/04/2017	DCK Accounting Solutions Ltd	BACS2	463.44		3012/Phased Budgets Set Up
25/04/2017	Wiltshire Publications Ltd	BACS3	273.42		2995/Spring Newsletter Dist.
25/04/2017	Lloyds bank commercial finance	BACS4	32.93		3007/Stationery Supplies
25/04/2017	The Danwood Group Ltd	BACS5	46.80		3013/DNA box for Copier
25/04/2017	Clearsky IT	BACS6	236.52		3014/Backup and Support Apr17
25/04/2017	Wheeler's (Westbury) Ltd	BACS7	307.80		2993/PAT Testing
25/04/2017	Wheeler's (Westbury) Ltd	BACS8	777.60		3004/March Inspections
25/04/2017	Id Verde Ltd	BACS9	604.55		2987/Grounds Maintenance March
25/04/2017	Reverse Duplicate Morrisons	REVERSED	-3.10		Reverse Duplicate Morrisons
28/04/2017	Bank Charges	CHG	13.71		Bank Charges
30/04/2017	DCK Accounting Solutions Ltd	BACS25/04	69.00		3011/Payroll Year End 16/17
30/04/2017	Danwood Contract Rentals	BACS	252.98		2996/Copier Hire to 11.07.17
Total Payments			131,407.43		