

At : 5:25 PM

## Lloyds Current Account

## List of Payments made between 01/08/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2016	NPower - DD	DDR	131.00		Purchase Ledger Payment
02/08/2016	Rainbow Paints Ltd	3104	67.63		Rainbow Paints Ltd - Paints
02/08/2016	Morrisons	DC	14.00		Morrisons - Memory Card
05/08/2016	Southern Electric	DDR2	79.46		2529/CCTV 30.03.16-27.06.16
08/08/2016	Crosspoint Westbury	003106	6,000.00		Crosspoint Westbury
09/08/2016	Petty Cash Imprest	CASH	127.95		Petty Cash Imprest
10/08/2016	Post Office	DC	120.16		Post Office - Postage
11/08/2016	India Whelan	003107	122.00		India Whelan - Cleaning Hrs
17/08/2016	Anson CP Ltd	101567	2,790.04		2621/CCTV Install Final 70%
17/08/2016	P. G. Brewer	101568	200.00		2581/Cleyhill Stompers
17/08/2016	The Danwood Group Ltd	101569	720.46		2583/Photocopy Charges
17/08/2016	G L & D M Davies Ltd	101570	43.37		2599/LED Bulbs
17/08/2016	DCK Beavers Ltd	101571	547.44		2577/Payroll Month 4
17/08/2016	Direct Response	101572	339.78		2580/Staff for Festival
17/08/2016	Express Lifts Alliance Group	101573	141.43		2597/Lift Battery Replacement
17/08/2016	Heron Press Ltd	101574	90.00		2584/Members Booklets
17/08/2016	IWS Generator Hire	101575	592.56		2582/Generator Hire
17/08/2016	JRB Enterprise Ltd	101576	377.40		2586/Doggy Bags
17/08/2016	English Landscapes Maintenance	101577	8,649.49		2592/Grounds Maintenance
17/08/2016	Office Beverages	101578	24.84		2595/Water Dispenser
17/08/2016	Simpsons	101579	39.60		2598/Repair Toilet Powerwash
17/08/2016	Society of Local Council Clerk	101580	260.00		2620/SLCC Subs 2016-17
17/08/2016	Lloyds bank commercial finance	101581	68.11		2588/Stationery Supplies
17/08/2016	clearskyIT	101582	186.12		2619/IT Support Costs
17/08/2016	Whitehorse Tints Ltd	101583	114.55		2601/Window Tint Fitting
17/08/2016	Warminster Town Council	101584	467.69		2578/Refund New IP CCTV Cams
17/08/2016	Wheeler's (Westbury) Ltd	101585	421.50		2603/Check Market Paver Points
17/08/2016	Steve Williams	101586	50.00		2585/Battle Somme Presentation
17/08/2016	Wiltshire Publications Ltd	101587	66.00		2579/Wedding Guide Advert
17/08/2016	Western Skip Hire Ltd	101588	357.80		2602/Skip Hire @ Market Place
17/08/2016	Lyco Direct	DC	70.55		Lyco Direct - Light Bulbs
18/08/2016	Lloyds Clerks Imprest Account	TFR	17,527.55		
19/08/2016	Lloyds Current Account No 2	TFR	10.00		
19/08/2016	Vodafone Ltd - DD	DDR3	88.87		Purchase Ledger Payment
19/08/2016	South West Comms - DD	DDR4	192.14		2669/Telephone Bills to 31.07
23/08/2016	Limesquare Vehicle Rental	DDR5	307.20		2617/GN16 OVX Hire Jul
30/08/2016	Corona Energy	DDR6	112.99		2668/Gas Supply to 01.08.16
30/08/2016	Wiltshire Council - DD	DDR7	257.00		2375/Rates 01.04.16-31.03.17
31/08/2016	Marston's - DD	DDR8	266.23		2670/Bar Stock
31/08/2016	Post Office	DC	11.97		Post Office - Postage
31/08/2016	Maplin	DC	26.41		Maplin - VGA Cable
<b>Total Payments</b>			<b>42,081.29</b>		