

At : 16:05

Lloyds Current Account

List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	B2 Creative	Std Ord	54.16		Website Hosting
01/08/2017	Water2Business	DDR	126.50		Purchase Ledger Payment
01/08/2017	NPower - DD	DDR2	227.00		Purchase Ledger Payment
02/08/2017	Chesmetalwork	003201	2,650.00		3211/Repair & Paint Skate park
04/08/2017	Heart Safe AED Locator	BACS	10,453.80		3221/Heart Safe Defibrillator
08/08/2017	Society of Local Council Clerk	BACS2-1	274.00		3225/ SLCC membership App
08/08/2017	DCK Accounting Solutions Ltd	BACS2-2	91.50		3141/Payroll Month 4
08/08/2017	Direct Response Employment Ser	BACS2-3	81.65		3142/A. Kozera Hrs to 07.07.17
08/08/2017	Lloyds bank commercial finance	BACS2-4	13.74		3143/A4 Paper
15/08/2017	Digital River	BACS3	2,276.18		3224/ Lenovo PC x 2
16/08/2017	Apogee Corporation	101716	435.59		3144/Copy charges to 31.07.17
16/08/2017	G L & D M Davies Ltd	101717	9.99		3149/Adaptor USB Sockets
16/08/2017	JRB Enterprise Ltd	101718	341.40		3159/Doggy Bags
16/08/2017	Newsquest Media Group	101719	108.00		3163/Advertising
16/08/2017	Office Beverages	101720	19.87		3166/Water Dispenser
16/08/2017	PHS Group	101721	18.90		3175/Glasswash
17/08/2017	Petty Cash Imprest	CASH	48.31		Petty Cash Imprest
17/08/2017	Artisan Market Refunds	CASH	90.00		Artisan Market Refunds
17/08/2017	Lloyds Current Account No 2	TFR	17,800.62		
18/08/2017	South West Communication Group	DDR3	221.90		3226/ Telephone Charges
21/08/2017	Julie Dyer	BACS4	9.00		3223/ J Dyer Travel
21/08/2017	Deborah Urch	BACS5	35.17		JULY2017/3222/Deborah Urch
21/08/2017	Laverton Charge Card	TFR	63.78		
23/08/2017	Limesquare Vehicle Rental	SO	307.20		Purchase Ledger Payment
23/08/2017	BNP Paribas Leasing Solutions	DDR	239.18		Purchase Ledger Payment
24/08/2017	Amazon Marketplace	DC	6.78		3216/High Speed HDMI Cable
24/08/2017	Amazon Marketplace	DC2	89.95		3218/MicrosoftSurface Keyboard
24/08/2017	BT Payment Services Ltd	DDR5	93.60		3293/ CCTV Broadband
24/08/2017	Vodafone Ltd - DD	DDR6	104.24		3202/Vodafone -Westbury TC
25/08/2017	Wiltshire Council	003203	97.50		WC Planning Consent
25/08/2017	Wiltshire Council	003204	97.50		WC Planning Consent
29/08/2017	Amazon Marketplace	DC3	42.67		3215/ Cash box w coin tray
29/08/2017	Amazon Marketplace	DC4	83.93		3217/Powerline Adapt & Mouse
29/08/2017	Virgin Media Payments Ltd	DDR7	96.00		Purchase Ledger Payment
29/08/2017	Corona Energy	DDR8	123.32		3209/Billing: Jul17-Aug17
29/08/2017	Bank Charges	CHG	11.26		Bank Charges
30/08/2017	PayPal	DC5	29.40		3220/PayPa cable ties
30/08/2017	Sainsbury's Suermarket Ltd	DC6	60.70		30/08/2017/3219/Sainsbury's Su
Total Payments			36,934.29		