

At : 17:39

Lloyds Current Account

List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2016	The Warehouse (Glos) Ltd	BACS	585.00		2790/DigiWall Hire Balance
01/12/2016	NPower - DD	DDR	227.00		Purchase Ledger Payment
02/12/2016	Satsumas/Refreshments	CASH	20.00		Satsumas/Refreshments
02/12/2016	Best Dressed Window Prizes	CASH	50.00		Best Dressed Window Prizes
02/12/2016	Westbury Shed	BACS2	316.00		2789/Refinish Fingerpost Signs
03/12/2016	Bath Bakery	DC	184.25		Bath Bakery - Refreshments
05/12/2016	Westbury Labour Club	003135	25.00		2836/Labour Club Hall Hire
08/12/2016	Homebase	DC	59.97		Homebase - Surge Plugs
08/12/2016	The Warehouse (Glos) Ltd	BACS3	195.00		2788/DigiWall Hire
08/12/2016	Southern Electric	DDR2	20.74		2830/Elec. 24.08.16-18.11.16
12/12/2016	Post Office	DC	110.00		Post Office - Postage
14/12/2016	Circus Uncertainty	101621	480.00		2376/Stilt Walking & Elves
14/12/2016	G L & D M Davies Ltd	101622	21.57		2818/Maintenance Materials
14/12/2016	Dave Hickory	101623	220.00		2828/Balloon Entertainment
14/12/2016	Natasha Glew	101624	440.00		2822/Spiced Satsumas Perform
14/12/2016	The Bath Magician	101625	250.00		2825/Bath Magician Balance
14/12/2016	Office Beverages	101626	41.35		2821/Water Cooler
14/12/2016	PRW Group Ltd	101627	38.40		2819/Equipment Repairs MasWeb
14/12/2016	R S Security	101628	845.40		2826/Security Staff
14/12/2016	K K Freeman	101629	99.00		2827/Animal Handling Stand
14/12/2016	Wessex Water	101630	523.56		2824/Water 03.06.16-06.12.16
14/12/2016	Wheeler's (Westbury) Ltd	101631	17,880.00		2823/Install Xmas lights
14/12/2016	Wyatt Transport	101632	276.00		2817/Town Xmas Tree
14/12/2016	PPL	BACS4	63.22		2781/PPL Licence to 30.11.17
15/12/2016	Reverse Duplicate Transfer	TFR	16,056.13		Reverse Duplicate Transfer
15/12/2016	Lloyds Current Account No 2	TFR	16,056.13		
15/12/2016	Lloyds TSB Fixed Deposit Accou	TFR	100,000.00		
16/12/2016	Amanda Mccann	BACS35	15.70		2875/A. McCann Travel
16/12/2016	Sarah Barker	BACS5	4.50		2838/S. Barker Travel
19/12/2016	Laverton Charge Card	TFR	100.62		
19/12/2016	Information Commissioner Fees	DDR	35.00		Information Commissioner Fees
20/12/2016	South West Comms - DD	DDR3	207.42		2842/Telephone bills to 30.11
21/12/2016	H E Painter	003136	39.60		2840/Christmas Trees
21/12/2016	Peter Johnson Entertainments L	BACS6	500.00		2791/Animated Magical Moments
21/12/2016	Auditing Solutions Ltd	BACS7	504.00		2796/Internal Audit Fee
21/12/2016	Vodafone Ltd - DD	DDR4	80.00		Purchase Ledger Payment
22/12/2016	DCK Beavers Ltd	BACS10	778.68		Purchase Ledger Payment
22/12/2016	Lloyds bank commercial finance	BACS11	15.19		2853/Holiday Planner
22/12/2016	Danwood Contract Rentals	BACS12	252.98		2850/Copier Hire to 11.04.17
22/12/2016	Id Verde Ltd	BACS13	1,510.60		2847/Toilet Cleaning Nov 16
22/12/2016	Clearsky IT	BACS14	210.36		2810/IT Support Costs
22/12/2016	Wiltshire Publications Ltd	BACS15	279.30		2809/Newsletter Distribution
22/12/2016	Emery Brothers Ltd	BACS16	2,782.80		2849/Lav'ton Decorating/Repair
22/12/2016	BT Payment Services Ltd	BACS17	86.04		2806/BT Bills to 08.12.16
22/12/2016	Heron Press Ltd	BACS18	90.00		2792/Mayors Christmas Cards
22/12/2016	Wheeler's (Westbury) Ltd	BACS19	777.60		2845/CCTV Maint. Visit
22/12/2016	Visit Wiltshire Ltd	BACS20	912.00		2829/Visit Wilts Subs to Nov17

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22/12/2016	Id Verde Ltd	BACS21	604.55		2846/Grounds Maintenance May16
22/12/2016	Warminster Town Council	BACS22	2,884.57		2797/CCTV 01.12.16-28.02.17
22/12/2016	DCK Beavers Ltd	BACS23	463.44		2801/Contract Accounting
22/12/2016	Lloyds bank commercial finance	BACS24	625.00		2798/Newsletter Printing
22/12/2016	Wheeler's (Westbury) Ltd	BACS25	68.64		2799/Memorial Electrics Check
22/12/2016	Twisted Brewing Company Ltd	BACS26	151.20		2805/Bar Stock
22/12/2016	Id Verde Ltd	BACS27	854.40		2793/Winter Bedding
22/12/2016	Lloyds bank commercial finance	BACS28	15.72		2800/Stationery Supplies
22/12/2016	DCK Beavers Ltd	BACS29	69.00		2804/Payroll Month 8
22/12/2016	Lloyds bank commercial finance	BACS30	11.68		2808/Stationery Supplies
22/12/2016	Id Verde Ltd	BACS31	604.55		2795/Playing Fields Maintenan
22/12/2016	Id Verde Ltd	BACS32	638.82		2794/Winter Bedding
22/12/2016	DCK Beavers Ltd	BACS33	69.00		2851/Payroll Month 9
22/12/2016	Interserve FS (UK) Ltd	BACS8	98.75		2848/Watersafe to 22.03.17
22/12/2016	Twisted Brewing Company Ltd	BACS9	86.40		2839/Bar Stock
22/12/2016	Lloyds bank commercial finance	BACS	22.85		2807/Stationery Supplies
23/12/2016	Amazon Marketplace	DC	124.99		2871/USB Extension/Windows 10
23/12/2016	Limesquare Vehicle Rental	SO	307.20		2834/GN16 OVX Hire
28/12/2016	Corona Energy	DDR5	381.10		2843/Gas 01.11.16-01.12.16

Total Payments	<u>172,347.97</u>
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