

At : 16:08

## Lloyds Current Account

## List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2017	Petty Cash Imprest	DC	94.48		Petty Cash Imprest
01/02/2017	Wessex Water	DDR	26.00		Purchase Ledger Payment
01/02/2017	NPower - DD	DDR2	227.00		Purchase Ledger Payment
07/02/2017	DCK Beavers Ltd	BACS	69.00		2852/Contract Accounting
07/02/2017	The Danwood Group Ltd	BACS2	488.74		2881/Copy Charges Oct-Dec
07/02/2017	PHS Group	BACS3	107.05		2904/Janitorial Supplies
07/02/2017	BT Payment Services Ltd	BACS4	86.04		Purchase Ledger Payment
08/02/2017	Lloyds bank commercial finance	BACS10	28.48		2909/Stationery Supplies
08/02/2017	Lloyds bank commercial finance	BACS5	97.50		2912/Service Booklet, 8 page
08/02/2017	Lloyds bank commercial finance	BACS6	33.60		2914/100 x invitations
08/02/2017	PHS Group	BACS7	12.00		2905/Glasswash
08/02/2017	Mr John Parker	BACS8	100.00		2902/J. Parker Summary Report
08/02/2017	Lloyds bank commercial finance	BACS9	47.04		2913/Stationery Supplies
08/02/2017	Amazon Marketplace	DC	67.50		2940/Projector Lamp
13/02/2017	Melksham Town Council	003181	30.00		Melksham Town Council Dinner
15/02/2017	Bath Theatrical Costume Hire	101644	180.00		2877/Costume Hire
15/02/2017	Bath Spa University	101645	2,930.00		2922/Photos & Web Content
15/02/2017	G L & D M Davies Ltd	101646	61.59		2882/Maintenance Materials
15/02/2017	Eynon Catering	101647	590.40		2888/Catering x 120 people
15/02/2017	Haven Fire & Security Consulta	101648	125.40		2890/Extinguisher Service
15/02/2017	J Graphic & Digital Design Ltd	101649	240.00		2925/Display Panels J. Graphic
15/02/2017	JRB Enterprise Ltd	101650	377.40		2892/Doggy Bags
15/02/2017	Lee's Jewellers	101651	1,327.00		2893/Repairs to Mayoral Chain
15/02/2017	Leigh Park Community Centre	101652	2.50		2894/PAT Testing
15/02/2017	Westbury Mayors Charity Accoun	101653	25.00		2897/Wilts Council Civic Dinne
15/02/2017	Marquess of Bath's Estate	101654	698.00		2898/Christmas Trees
15/02/2017	Rap Industries Ltd	101655	44.40		2928/Bulbs for Stands x 6
15/02/2017	Rialtas Business Solutions Ltd	101656	423.60		2927/Omega Support Contract
15/02/2017	Wiltshire Publications Ltd	101657	138.60		2920/Facilities As'tant Advert
15/02/2017	Collingwood Medical Services	101658	230.00		2879/First Aider Cover
15/02/2017	People & Places Insight Ltd	101659	120.00		2903/Benchmarking Report
17/02/2017	Laverton Charge Card	TFR	6.06		
17/02/2017	Lloyds Current Account No 2	TFR	12,985.21		
17/02/2017	Lloyds Current Account No 2	TFR	3,412.99		
20/02/2017	Vodafone Ltd - DD	DDR3	80.30		Purchase Ledger Payment
20/02/2017	South West Comms - DD	DDR4	207.42		2932/Telephone Charges Jan
21/02/2017	Amanda McCann	BACS11	7.96		2939/A. McCann Travel
22/02/2017	Dr Ruth Farrar	BACS12	140.00		2924/Scriptwriting Masterclass
22/02/2017	Dave Hickory	BACS13	180.00		2891/Magic Show with Balloons
22/02/2017	Office Beverages	BACS14	9.94		2900/Water Cooler
22/02/2017	Wheeler's (Westbury) Ltd	BACS15	876.00		2918/Repairs to Radiators
22/02/2017	DCK Beavers Ltd	BACS16	463.44		2885/Contract Accounting
22/02/2017	Clearsky IT	BACS17	210.36		2923/IT Support
22/02/2017	Awesome Solutions Ltd	BACS18	200.00		2876/Adapt Logo for HLF
22/02/2017	Trowbridge Town Council	BACS19	180.00		2915/Westbury Victorian Exhib
22/02/2017	Wheeler's (Westbury) Ltd	BACS20	1,351.84		2919/CCTV Repairs
23/02/2017	Limesquare Vehicle Rental	SO	307.20		2895/GN16 OVX Hire Jan

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27/02/2017	Corona Energy	DDR5	468.30		2937/Gas 01.01.17-01.02.17
<b>Total Payments</b>			<u>30,115.34</u>		

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