

At : 09:23

## Lloyds Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2017	South West Comms - DD	DDR	52.20		2831/Phone Lease to 31.03.17
03/01/2017	NPower - DD	DDR2	227.00		Purchase Ledger Payment
04/01/2017	HSB Engineering Insurance Ltd	BACS	306.00		2841/Insurance Inspections
11/01/2017	P. G. Brewer	101633	250.00		2856/Cleyhill Stompers Perform
11/01/2017	Creature Encounter Ltd	101634	1,494.00		2874/Creature Encounter Xmas
11/01/2017	Direct Response Employment Ser	101635	253.87		2857/Temp Staff
11/01/2017	Grant Thornton UK LLP	101636	1,200.00		2803/External Audit 2015-16
11/01/2017	Kevins Menswear (Westbury) Ltd	101637	81.88		2858/Gloves, Shoes, Shirt
11/01/2017	Limesquare Vehicle Rental	101638	204.00		2873/Van Hire for Christmas
11/01/2017	Westbury Mayors Charity	101639	23.85		2872/Deb - 4 Calendars
11/01/2017	Page Electrical Services	101640	251.94		2854/Emergency Light Repairs
11/01/2017	Rap Industries Ltd	101641	130.80		2859/Display Stand Lighting
11/01/2017	Westbury PCC	101642	72.00		2855/Use of All Saints Hall
11/01/2017	Grant Maidment	101643	250.00		Purchase Ledger Payment
11/01/2017	Southern Electric	DDR3	80.97		2907/Elec 23.09.16-23.12.16
16/01/2017	BA13 Community Area Partn.	003175	5,000.00		BA13 Community Area Partn.
16/01/2017	Southern Electric	DDR4	80.97		2906/Elec 23.09.16-23.12.16
17/01/2017	Post Office - 200 x Stamps	CASH	110.00		Post Office - 200 x Stamps
17/01/2017	Petty Cash Imprest	121.78	121.78		Petty Cash Imprest
18/01/2017	Laverton Charge Card	TFR	488.65		
18/01/2017	Lloyds Current Account No 2	TFR	16,730.85		
18/01/2017	Trowbridge Town Council	003176	30.00		2933/Trowbridge Civic Dinner
20/01/2017	South West Comms - DD	DDR5	207.42		2863/Phone Bills to 31.12.16
23/01/2017	Limesquare Vehicle Rental	SO	307.20		2896/GN16 OVX Hire Dec
24/01/2017	Express Lifts Alliance Group	BACS	251.04		2887/Lift Repairs
24/01/2017	Id Verde Ltd	BACS10	1,510.60		2860/Toilet Cleaning Dec
24/01/2017	Lloyds bank commercial finance	BACS11	11.47		2868/Stationery Supplies
24/01/2017	Direct Response Employment Ser	BACS12	239.54		2886/Temp Staff
24/01/2017	Id Verde Ltd	BACS13	604.55		2861/Playing Fields Maint
24/01/2017	Frome Street Bandits	BACS14	250.00		2889/Bandits Performance 03.12
24/01/2017	Rialtas Business Solutions Ltd	BACS15	216.00		2869/Bookings Software
24/01/2017	Lloyds bank commercial finance	BACS17	47.60		2908/Stationery Supplies
24/01/2017	Warminster Town Council	BACS2	279.64		2916/CCTV Insurance Contribut
24/01/2017	Lloyds bank commercial finance	BACS3	6.00		2867/Invitation Envelopes
24/01/2017	Clearsky IT	BACS4	207.96		2866/IT Support
24/01/2017	Auditing Solutions Ltd	BACS6	252.00		2865/Internal Audit Fee
24/01/2017	Wheeler's (Westbury) Ltd	BACS7	140.40		2862/CCTV Repairs
24/01/2017	BT Payment Services Ltd	BACS8	86.04		2878/BT Bills to 09.01.17
24/01/2017	Frances Bircher	BACS9	143.99		2864/Invitation Design/Print
24/01/2017	Vodafone Ltd - DD	DDR7	80.00		2870/Mobile Bills to 10.12.16
25/01/2017	White Horse Day Centre	003137	550.00		White Horse Day Centre
25/01/2017	Wiltshire Bobby Van	003138	400.00		Wiltshire Bobby Van
25/01/2017	Group Five	003139	300.00		Group Five
25/01/2017	Stepping Stones	003140	400.00		Stepping Stones
25/01/2017	Westbury Art & Craft	003141	100.00		Westbury Art & Craft
25/01/2017	Wiltshire Music Centre	003142	250.00		Wiltshire Music Centre
25/01/2017	Elblag Twinning Assoc	003143	100.00		Elblag Twinning Assoc

At : 09:23

## Lloyds Current Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/01/2017	Westbury Lions	003144	200.00		Westbury Lions
25/01/2017	Step Up Pre-School	003145	175.00		Step Up Pre-School
25/01/2017	Westbury Am Swimming Club	003146	500.00		Westbury Am Swimming Club
25/01/2017	Riding for the Disabled	003147	200.00		Riding for the Disabled
25/01/2017	Special Needs Activity scheme	003148	200.00		Special Needs Activity scheme
25/01/2017	Westbury Cricket Club	003149	500.00		Westbury Cricket Club
25/01/2017	Spurgeons Young Carers	003150	442.00		Spurgeons Young Carers
25/01/2017	Leighpark Youth Club	003151	500.00		Leighpark Youth Club
25/01/2017	Golden Oldies	003152	286.00		Golden Oldies
25/01/2017	Westbury Choral Society	003153	100.00		Westbury Choral Society
25/01/2017	MS Therapy Centre	003154	425.00		MS Therapy Centre
25/01/2017	Carers Support Wiltshire	003155	500.00		Carers Support Wiltshire
25/01/2017	Westbury Midweek Skittles Lg	003156	250.00		Westbury Midweek Skittles Lg
25/01/2017	Relate Mid Wiltshire	003157	300.00		Relate Mid Wiltshire
25/01/2017	1st Westbury Scouts	003158	500.00		1st Westbury Scouts
25/01/2017	Welfare of the elderly	003159	500.00		Welfare of the elderly
25/01/2017	Wilts Youth Sailing Assoc	003160	500.00		Wilts Youth Sailing Assoc
25/01/2017	Cygnets Pre School	003162	380.00		Cygnets Pre School
25/01/2017	French Twinning Association	003163	300.00		French Twinning Association
25/01/2017	Westbury RFC Juniors	003164	200.00		Westbury RFC Juniors
25/01/2017	Friends of Victoria Garden	003165	180.00		Friends of Victoria Garden
25/01/2017	Friends of Westbury Station	003166	400.00		Friends of Westbury Station
25/01/2017	Westbury United FC	003167	750.00		Westbury United FC
25/01/2017	Victim Support Wiltshire	003169	100.00		Victim Support Wiltshire
25/01/2017	Scallywags Mother & Toddler	003171	150.00		Scallywags Mother & Toddler
25/01/2017	Westbury Family History Branch	003172	500.00		Westbury Family History Branch
25/01/2017	Westbury Shed	003173	500.00		Westbury Shed
25/01/2017	68 Squadron ATC	003174	872.22		68 Squadron ATC
26/01/2017	Westbury Womens Guild	003180	250.00		Westbury Womens Guild
30/01/2017	Corona Energy	DDR6	348.55		2880/Gas 01.1.16-01.01.17

<b>Total Payments</b>	<u>45,390.98</u>
-----------------------	------------------