

At : 11:47 AM

Lloyds Current Account

List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2016	Cash for Festival Performers	CASH	500.00		Cash for Festival Performers
01/07/2016	South West Comms - DD	DDR	52.20		2614/Office Phones Contract
01/07/2016	NPower - DD	DDR2	131.00		Purchase Ledger Payment
01/07/2016	TV Licence	DC	145.50		2613/TV Licence Renewal
05/07/2016	Cash for Festival Performers	CASH	370.00		Cash for Festival Performers
05/07/2016	Festival Float	CASH	50.00		Festival Float
08/07/2016	Petty Cash Imprest	CASH	99.74		Petty Cash Imprest
08/07/2016	Cash for Dog Show	CASH	20.00		Cash for Dog Show
09/07/2016	Frome Street Bandits	003098	250.00		2604/Frome Street Bandits
09/07/2016	L Morales	003099	1,000.00		2605/GM3 Music Event Managemen
09/07/2016	Bath Theatrical Costume Hire	003100	45.00		2622/Costume Hire
11/07/2016	Heritage VW	DC	72.49		Heritage VW - Van Hire
11/07/2016	Bath Bakery	DC	60.09		Bath Bakery
13/07/2016	Anson CP Ltd	101535	1,296.18		2576/NEW CCTV Cameras 30%
13/07/2016	Auditing Solutions Ltd	101536	360.00		2560/Internl Audit 2015-16
13/07/2016	Bath Luxury Toilet Hire	101537	612.00		2534/75% Bal of Toilet Hire
13/07/2016	BT Payment Services Ltd	101538	389.15		2527/CCTV B/Band
13/07/2016	Collingwood Medical Services	101539	250.00		2563/First Aiders for Event
13/07/2016	Danwood Contract Rentals	101540	252.98		2536/Photocopier Rental
13/07/2016	G L & D M Davies Ltd	101541	181.02		2555/Maintenance Materials
13/07/2016	DCK Beavers Ltd	101542	997.44		2547/Payroll Month 3
13/07/2016	D R Jefferies	101543	520.00		2558/Flooring @ Laverton
13/07/2016	Jason Parmley	101544	2,100.00		2575/Further Works to Store
13/07/2016	Mr John Parker	101545	364.50		2545/Consultancy WWI Project
13/07/2016	English Landscapes Maintenance	101546	5,628.29		2539/Penleigh Grounds Maint.
13/07/2016	Newsquest Media Group	101547	72.00		2554/Advertise Summer event
13/07/2016	Office Beverages	101548	9.94		2537/Water Cooler
13/07/2016	Richard Phillips	101549	180.00		2566/Owls About That
13/07/2016	Tess Cartwright	101550	275.00		2553/Ballon entertainment
13/07/2016	PRW Group Ltd	101551	1,332.00		2541/Fire & Intruder Alarm
13/07/2016	Rob Beale Ltd	101552	240.00		2569/Hire of Disabled toilet
13/07/2016	Roundstone Catering Equipment	101553	562.20		2533/Install Extract Fan
13/07/2016	RS Security	101554	2,779.20		2562/Security for Summer Event
13/07/2016	Society of Local Council Clerk	101555	76.60		2559/Local Council Admin Book
13/07/2016	Lloyds bank commercial finance	101556	240.59		2548/Stationery Supplies
13/07/2016	Summer Breeze Stage Hire	101557	1,140.00		2535/Balance of Stage Hire
13/07/2016	Swindon PA Hire	101558	1,500.00		2568/Sound/Lighting for Event
13/07/2016	clearskyIT	101559	185.16		2552/IT Support
13/07/2016	K K Freeman	101560	99.00		2564/Animal Handling Stand
13/07/2016	Trowbridge Town Council	101561	1,260.00		2557/Sports Roadshow Aug 16
13/07/2016	Valley Furniture Hire Ltd	101562	21.48		2565/Plastic Chairs
13/07/2016	Wessex Assoc. of Chambers of C	101563	238.80		2567/Inspire wessex Donation
13/07/2016	Wiltshire Association of Local	101564	100.00		2542/Good Councillors Guide
13/07/2016	Wessex Water	101565	478.77		2543/Water 04.12.15-03.06.16
13/07/2016	Wheeler's (Westbury) Ltd	101566	674.02		2531/Light Repairs to Toilet
14/07/2016	Jessops	DC	169.00		Jessops - Digital Camera
14/07/2016	Lloyds Clerks Imprest Account	TFR	15,479.16		

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14/07/2016	Deborah Urch	BACS	103.50		2610/D. Urch Travel Exp
14/07/2016	Lily Bale	BACS2	12.40		2609/L. Bale Travel Exp
14/07/2016	Complete Madness Ltd	003101	1,250.00		2606/Complete Madness
14/07/2016	Peter Johnson Entertainments L	003102	2,525.00		Purchase Ledger Payment
18/07/2016	Bookers	CASH	43.18		Bookers - Banquet Roll
18/07/2016	Change from Bookers	CASH	1.82		Change from Bookers
18/07/2016	Victoria Moore Catering	003103	441.00		2608/Ploughmans Lunch 15/07/16
19/07/2016	Vodafone Ltd - DD	DDR3	74.30		Purchase Ledger Payment
20/07/2016	South West Comms - DD	DDR4	192.14		2618/Telephone & Broadband
22/07/2016	Corona Energy	DDR5	134.58		2616/Gas 01.06.16-01.07.16
25/07/2016	Limesquare Vehicle Rental	DDR6	307.20		2495/GN16 OVX Hire May
26/07/2016	Petty Cash Topup	CASH	175.19		Petty Cash Topup
26/07/2016	Southern Electric	DDR7	79.46		2530/CCTV 30.03.16-27.06.16
26/07/2016	Cash for Laverton Cleaning	CASH	168.00		Cash for Laverton Cleaning
27/07/2016	Tesco	DC	19.00		Tesco - Bar Stock
27/07/2016	Booker Ltd	DC	105.67		2615/Bar Stock
28/07/2016	Wiltshire Council - DD	DDR8	257.00		2375/Rates 01.04.16-31.03.17
31/07/2016	English Landscapes Maintenance	003105	1,510.60		Purchase Ledger Payment
Total Payments			<u>50,260.54</u>		