

At : 16:01

Lloyds Current Account

List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2017	B2 Creative	Std Ord	54.16		Website Hosting
03/07/2017	Office Beverages	003195	9.94		Purchase Ledger Payment
03/07/2017	TV Licence	DDR	147.00		TV Licence
03/07/2017	Water2Business	DDR	26.00		Purchase Ledger Payment
03/07/2017	South West Comms - DD	DDR2	52.20		3137/Phone Contract to Jun17
03/07/2017	NPower - DD	DDR3	227.00		2720/Elec. 18.07.16-18.10.16
04/07/2017	Lloyds TSB Fixed Deposit Accou	TFR	100,000.00		
06/07/2017	Crosspoint	003197	6,000.00		Crosspoint Grant
06/07/2017	Heritage Society	003196	7,000.00		Heritage Society Grant
07/07/2017	Currys PC World	BACS	2,761.94		11xCllr Tablets Lenovo Miix310
13/07/2017	BNP Paribas Leasing Solutions	BACS	239.18		3146/Copier Hire Apr17-Jun17
13/07/2017	Southern Electric	DDR4	81.73		3167/Elec 28.03.17-28.06.17
14/07/2017	Amazon	DC	9.29		Amazon - Windows 10
14/07/2017	Petty Cash	CASH	83.27		Petty Cash
14/07/2017	Artisan Market Refunds	CASH	60.00		Artisan Market Refunds
14/07/2017	BT Payment Services Ltd	BACS2	122.80		Purchase Ledger Payment
17/07/2017	Amazon	DC	65.03		Amazon - Windows 10
17/07/2017	DCK Accounting Solutions Ltd	BACS10	463.44		3107/Contract Accounting
17/07/2017	BT Payment Services Ltd	BACS3	205.60		Purchase Ledger Payment
17/07/2017	68 Squadron (Westbury)	BACS5	37.00		3102/Embroidered Brassards
17/07/2017	Southern Electric	DDR5	81.73		3168/Elec 28.03.17-28.06.17
18/07/2017	Lloyds Current Account No 2	TFR	16,874.58		
18/07/2017	Amazon	DC	37.16		Amazon - Windows 10
18/07/2017	Clearsky IT	batch1-1	207.96		3119/Software Licences Monthly
18/07/2017	DCK Accounting Solutions Ltd	batch1-2	69.00		3121/June Payroll
18/07/2017	Direct Response Employment Ser	batch1-3	285.76		3123/Cleaners Hrs to 02.06.17
18/07/2017	Lloyds bank commercial finance	batch1-4	79.50		3128/Fire Assembly Point Sign
18/07/2017	Wiltshire Council	batch1-5	36,439.20		3129Parking Scheme to 31.05.18
18/07/2017	Wiltshire Publications Ltd	batch1-6	118.80		3130/Grant Aid Advertising
18/07/2017	South West Comms - DD	DDR6	259.62		3131/Telephone Lease
19/07/2017	Amazon	DC	12.78		Amazon - Reading Lamp
19/07/2017	Daniel Gmaj	BACS	8.01		Daniel Gmaj Travel
19/07/2017	Laverton Charge Card	TFR	188.51		
19/07/2017	RVB (Westbury) Ltd	BACS6	260.70		3126/Accommodation 9th/10th Jun
19/07/2017	Interserve FS (UK) Ltd	batch2-1	107.64		3125/Watersafe Contract
19/07/2017	Warminster Town Council	batch2-10	2,942.26		Purchase Ledger Payment
19/07/2017	PRW Group Ltd	batch2-11	1,332.00		Purchase Ledger Payment
19/07/2017	Id Verde Ltd	batch2-2	7,138.89		3156/Grounds Maintenance
19/07/2017	Clearsky IT	batch2-3	242.10		Purchase Ledger Payment
19/07/2017	Rialtas Business Solutions Ltd	batch2-4	510.12		Purchase Ledger Payment
19/07/2017	Direct Response Employment Ser	batch2-5	272.16		3151/A. Kozera hrs to 30.06.17
19/07/2017	Limesquare Vehicle Rental	batch2-6	307.20		Purchase Ledger Payment
19/07/2017	DCK Accounting Solutions Ltd	batch2-7	463.44		3150/Contract Accounting
19/07/2017	Wheeler's (Westbury) Ltd	batch2-8	1,042.80		Purchase Ledger Payment
19/07/2017	Haven Fire & Security Consulta	batch2-9	31.20		Purchase Ledger Payment
20/07/2017	LB Planning	BACS7	50.00		3160/LB Planning Visit
21/07/2017	David Wiltshire Photography	101712	30.00		3133/Mayors Photography

At : 16:01

Lloyds Current Account

List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/07/2017	Office Beverages	101713	19.87		3135/Water Dispenser
21/07/2017	Pinniger Finch & Co	101714	1,386.00		3139/West End WC Lease
21/07/2017	S.A.S. (Bristol) Ltd	101715	300.00		3134/Barriers for Tank
21/07/2017	Amazon	DC	5.49		Amazon - HDMI Cables
21/07/2017	Amazon	DC	7.99		Amazon - HDMI Cables
21/07/2017	Amazon	DC	10.98		Amazon - HDMI Cables
21/07/2017	Amazon	DC	21.62		Amazon - HDMI Cables
21/07/2017	Vodafone Ltd - DD	003199	4.94		Purchase Ledger Payment
21/07/2017	Lily Bale	BACS8	13.47		3145/L. Bale Travel
21/07/2017	Vodafone Ltd - DD	DDR7	110.01		3170/Mobile Bills Jun17
24/07/2017	Limesquare Vehicle Rental	SO	307.20		3162/GN16 OVX Rental
26/07/2017	Virgin Media Payments Ltd	DDR8	192.00		Purchase Ledger Payment
27/07/2017	Corona Energy	DDR9	148.81		3148/Gas 01.6.17-01.07.17
28/07/2017	Wiltshire Council	Std Ord	395.33		Non-Domestic Rates 2017/18
28/07/2017	Bank Charges	CHG	14.37		Bank Charges
Total Payments			<u>189,976.78</u>		