

At : 3:43 PM

## Lloyds Current Account

## List of Payments made between 01/06/2016 and 30/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2016	Limesquare Vehicle Hire	Std Ord	307.20		Hire of GN16 OVX
01/06/2016	NPower - DD	DDR	131.00		Purchase Ledger Payment
07/06/2016	Amazon UK	DC	36.74		Amazon UK - Megaphone
08/06/2016	Petty Cash Imprest	DC	131.56		Petty Cash Imprest
13/06/2016	Lloyds TSB Fixed Deposit Accou	TFR	75,000.00		
14/06/2016	Amazon UK	DC	8.99		Amazon UK - Computer Lock
15/06/2016	Anson CP Ltd	101512	3,018.36		2512/CCTV System Works
15/06/2016	A R J Jones - Storage	101513	60.00		2476/Deliver Items to Store
15/06/2016	Bath Spa University	101514	1,300.00		2481/Everyday Tommy Film
15/06/2016	Community First	101515	36.00		2507/community First Sub 16/17
15/06/2016	G L & D M Davies Ltd	101516	46.21		2491/Lightbulbs
15/06/2016	DCK Beavers Ltd	101517	463.44		2477/Contract Accounting
15/06/2016	Heron Press Ltd	101518	358.00		2485/Blue Plaque trail Leaflet
15/06/2016	Jason Parmley	101519	2,400.00		2501/Further work to Shed
15/06/2016	English Landscapes Maintenance	101520	1,750.60		2490/Repairs to Toilet Locks
15/06/2016	Local World Ltd	101521	192.72		2473/Council Licence adverts
15/06/2016	Office Beverages	101522	36.39		2479/Water Cooler Rental
15/06/2016	PHS Group	101523	42.90		2478/Black Sacks
15/06/2016	PRW Group Ltd	101524	178.80		2482/Programmed Key Fobs
15/06/2016	Interserve FS (UK) Ltd	101525	98.75		2502/Watersafe Contract
15/06/2016	Roundstone Catering Equipment	101526	562.20		2511/Install New Fan
15/06/2016	Smith of Derby Ltd	101527	379.20		2488/New Battery for Clock
15/06/2016	Southern Electric	101528	20.81		2467/Pillar Elec to 23.02.16
15/06/2016	Lloyds bank commercial finance	101529	96.15		2475/Stationery Supplies
15/06/2016	clearskyIT	101530	421.86		2484/Setup New Users
15/06/2016	Warminster Town Council	101531	2,884.57		2508/CCTV Rental Jun-Aug16
15/06/2016	Wheeler's (Westbury) Ltd	101532	342.00		2489/Assist with Banners,Posts
15/06/2016	Wired Publishing	101533	198.00		2509/Advert in West Wilts Mag
15/06/2016	Ian Woodham	101534	2,400.00		2506/Carpentry Work for Shed
15/06/2016	CUPS Direct	DC	48.29		CUPS Direct - Plastic Tumbler
16/06/2016	Lloyds Current Account No 2	TFR	15,760.57		
16/06/2016	Lloyds Clerks Imprest Account	TFR	10.00		
16/06/2016	D. Urch Travel	BACS	21.15		D. Urch Travel
16/06/2016	F. Bircher Travel	BACS	14.45		F. Bircher Travel
17/06/2016	S. Reilly cancelled Wedding	003093	416.40		S. Reilly cancelled Wedding
20/06/2016	South West Comms - DD	DDR2	192.14		2526/Phone Costs for May 16
23/06/2016	Limesquare Vehicle Hire	Std Ord	307.20		Hire of GN16 OVX
23/06/2016	Vodafone Ltd - DD	DDR3	109.51		Purchase Ledger Payment
27/06/2016	Corona Energy	DDR4	288.79		2525/Gas useage to 01.06.16
28/06/2016	Wiltshire Council - DD	DDR5	257.00		2375/Rates 01.04.16-31.03.17
29/06/2016	Post Office	DC	17.10		Post Office - Postage
30/06/2016	Vivid Signs	003096	186.00		Vivid Signs - 12 Signs
30/06/2016	Amazon UK	DC	19.50		Amazon UK - Washer sprayer

<b>Total Payments</b>	<b>110,550.55</b>
-----------------------	-------------------