

At : 16:11

Lloyds Current Account

## List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	B2 Creative	Std Ord	54.16		Website Hosting
01/06/2017	Wessex Water	DDR	26.00		Purchase Ledger Payment
01/06/2017	NPower - DD	DDR2	227.00		Purchase Ledger Payment
06/06/2017	Scarlett Entertainment & Manag	BACS	300.00		3136/Speed Painter Deposit
08/06/2017	CDP Supply	CASH	53.00		CDP Supply - Toilet Valve
08/06/2017	Teeny Tiny Tank	CASH	162.00		Teeny Tiny Tank
08/06/2017	Petty Cash Imprest	CASH	131.24		Petty Cash Imprest
08/06/2017	Amazon	DC	6.99		Amazon - Fairy Lights
12/06/2017	Southern Electric	DDR3	21.56		3093/Elec 24.02.17-25.05.17
13/06/2017	Parsons Bakery	DC	42.75		Parsons Bakery - Refreshments
14/06/2017	Cash Withdrawal	CASH	143.00		Cash Withdrawal
14/06/2017	Brandon Hire Ltd	BACS2	154.80		3068/Mobile Tower Training
19/06/2017	The Consortium	BULK1	104.66		3069/Mop Heads
19/06/2017	Auditing Solutions Ltd	BULK1-1	504.00		3087/Internal Audit 2016-17
19/06/2017	Office Beverages	BULK1-2	36.39		3072/Water Cooler
19/06/2017	Wiltshire Publications Ltd	Bulk2-1	138.60		3074/Recruitment Advertising
19/06/2017	Lloyds bank commercial finance	Bulk2-2	695.01		3075/Newsletter x 10,000
19/06/2017	Clearsky IT	Bulk2-3	42.30		3088/Remote Support 23.05.17
19/06/2017	Wheeler's (Westbury) Ltd	Bulk2-4	2,846.18		3076/Clock Service, Posts etc
19/06/2017	Id Verde Ltd	Bulk2-5	2,115.15		3081/Grounds Maint. May
19/06/2017	Direct Response Employment Ser	Bulk2-6	204.12		3084/Cleaner Hrs to 12.05.17
19/06/2017	South West Comms - DD	DDR4	207.42		3101/Telephony Charges May
20/06/2017	Lloyds Current Account No 2	TFR	17,849.63		
21/06/2017	L. Bale	BACS	19.96		L. Bale Travel
21/06/2017	Visit Wiltshire Ltd	BACS3	163.20		3051/Visit Wilts Subs 2017-18
23/06/2017	Anthony Brookes Surveys Ltd	101699	570.00		3103/Laverton Topograph Survey
23/06/2017	C Company Rolling History	101700	250.00		3115/WWI Display
23/06/2017	G L & D M Davies Ltd	101701	43.31		3108/Janitorial Supplies
23/06/2017	David Wiltshire Photography	101702	42.00		3105/Photo of Mayor
23/06/2017	Heritage Trust Network	101703	100.00		3109/Heritage Trust Subs 17/18
23/06/2017	Hiscock Engineers (Trowbridge)	101704	1,368.00		3110/Hanging Basket Tree
23/06/2017	IFM Electronic Ltd	101705	166.20		3106/Hand Wash Basins
23/06/2017	Modular Workspace Ltd	101706	436.32		3112/Office Chairs x 2
23/06/2017	Just Projectors	101707	5,212.80		3111/Panasonic Projector
23/06/2017	Wiltshire Scrapstore and Resou	101708	228.00		3118/Wilts Scrapstore
23/06/2017	Smith of Derby	101709	333.60		3113/Clock Service
23/06/2017	Vodafone Ltd - DD	101710	130.38		3114/Delivery of Phone
23/06/2017	Westbury PCC	101711	64.00		3117/Hall Hire 10.06.17
23/06/2017	Limesquare Vehicle Rental	DDR5	307.20		3094/GN16 OVX Hire May
24/06/2017	Timpson	DC	27.00		Timpson - Key Cutting
26/06/2017	Corona Energy	DDR6	201.20		3098/Gas 01.05.17-01.06.17
27/06/2017	Currys	DC	159.99		Currys - Fridge Freezer
28/06/2017	Ebay	DC	49.64		Ebay - Sofa Cushions
29/06/2017	Bank Charges	CHG	12.99		Bank Charges
29/06/2017	Vodafone Ltd - DD	DDR7	125.44		Purchase Ledger Payment

<b>Total Payments</b>	<u>36,077.19</u>
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