

At : 09:53

## Lloyds Current Account

## List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2017	Wessex Water	DDR	26.00		Purchase Ledger Payment
01/03/2017	NPower - DD	DDR2	227.00		Purchase Ledger Payment
02/03/2017	Petty cash Imprest	CASH	110.60		Petty cash Imprest
08/03/2017	1&1 Internet	DC	1.19		1&1 Internet - Domain Renewal
08/03/2017	Good Directions Ltd	BACS	780.00		2946/Credit for Clock Repairs
14/03/2017	Westbury Infant School	003184	500.00		Westbury Infant School Grant
14/03/2017	Westbury Leigh Primary Grant	003185	500.00		Westbury Leigh Primary Grant
14/03/2017	Westbury Leigh Juniors Grant	003186	500.00		Westbury Leigh Juniors Grant
14/03/2017	Bitham Brook Primary Grant	003187	500.00		Bitham Brook Primary Grant
14/03/2017	WestWilt Model Engineers Grant	003188	1,750.00		WestWilt Model Engineers Grant
15/03/2017	Post Office	DC	12.70		Post Office - Stamps
16/03/2017	Lloyds Current Account No 2	TFR	15,769.28		
16/03/2017	Southern Electric	DDR3	22.80		2952/Elec 19.11.16-23.02.17
17/03/2017	Laverton Charge Card	TFR	432.01		
17/03/2017	Mr John Parker	BACS2	40.00		2926/Review of Grant Submissio
17/03/2017	Lloyds bank commercial finance	BACS3	1.50		2931/Civic Award Printing
17/03/2017	Wheeler's (Westbury) Ltd	BACS4	1,758.00		2917/Works to Pop Up Sockets
17/03/2017	Mr Lee Scott	BACS5	700.00		2930/Training for Website
20/03/2017	South West Comms - DD	DDR4	207.42		2975/Phone Bill to 28.02.17
21/03/2017	Collingwood Medical Services	BACS	230.00		Collingwood Medical Services
21/03/2017	Deborah Urch	BACS6	36.00		2986/D. Urch Travel Training
22/03/2017	Vodafone Ltd - DD	DDR5	80.72		2985/Mobile Bills to 08.03.17
23/03/2017	Absolute Plumbing & Heating	101660	645.60		2970/Toilet Pipework Repairs
23/03/2017	Mr M Curtis	101661	75.00		2978/Town Council Photos
23/03/2017	G L & D M Davies Ltd	101662	21.23		2965/Laverton Repairs
23/03/2017	Direct Response Employment Ser	101663	88.45		2947/Bar Staff for Reception
23/03/2017	Glasdon UK Ltd	101664	584.17		2953/Phoenix Seat
23/03/2017	Westbury Leigh Community Hall	101665	18.75		2979/Twinning Hall Hire
23/03/2017	Perrys Recycling	101666	36.00		2963/Security Sacks
23/03/2017	PHS Group	101667	281.09		2956/Janitorial Services
23/03/2017	PRW Group Ltd	101668	215.93		2954/Security Light Repairs
23/03/2017	Rap Industries Ltd	101669	24.00		2980/Pop Up Stands Bulbs
23/03/2017	Interserve FS (UK) Ltd	101670	98.75		2977/Watersafe Contract
23/03/2017	Society of Local Council Clerk	101671	240.00		2976/A.McCann SLCC subs
23/03/2017	Wiltshire Council	101672	20.00		2969/Premises Licence
23/03/2017	Limesquare Vehicle Rental	DDR6	307.20		2938/GN16 OVX Hire Feb
23/03/2017	Warble Entertainment	003190	239.00		Warble Entertainment Deposit
27/03/2017	Marks and Spencer	DC	61.00		M&S - Canapes
27/03/2017	Corona Energy	DDR7	423.13		3001/Gas 01.02.17-01.03.17
27/03/2017	Chippenham Town Council	003182	50.00		3010/Chippenham Charity Ball
27/03/2017	Victoria Moore Catering	003183	1,653.00		3008/Civic Reception Catering
30/03/2017	Lloyds bank commercial finance	BACS10	17.26		2968/Stationery Supplies
30/03/2017	Wheeler's (Westbury) Ltd	BACS11	296.40		2957/Repairs to Cameras
30/03/2017	Id Verde Ltd	BACS12	405.60		2958/Works to Fitness Equip
30/03/2017	Id Verde Ltd	BACS13	1,510.60		2959/Toilet Cleaning
30/03/2017	Verity Bartlett	BACS14	60.00		2955/Master of Ceremonies
30/03/2017	DCK Accounting Solutions Ltd	BACS15	463.44		2949/Contract Accounting

At : 09:53

## Lloyds Current Account

## List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/03/2017	Lloyds bank commercial finance	BACS16	20.94		2943/Stationery Supplies
30/03/2017	Wheeler's (Westbury) Ltd	BACS17	3,884.40		2948/Xmas Lights 2016/17
30/03/2017	Id Verde Ltd	BACS18	604.55		2960/Grounds Maintenance
30/03/2017	Bath Spa University	BACS19	715.00		2964/Website Creation
30/03/2017	Lloyds bank commercial finance	BACS20	637.00		2941/Newsletter Printing
30/03/2017	DCK Accounting Solutions Ltd	BACS21	345.60		2950/Omega Training
30/03/2017	Id Verde Ltd	BACS22	604.55		2961/Grounds Maintenance
30/03/2017	Lloyds bank commercial finance	BACS23	36.82		2942/Stationery Supplies
30/03/2017	DCK Accounting Solutions Ltd	BACS24	69.00		2951/Payroll Month 11
30/03/2017	Lloyds bank commercial finance	BACS25	28.64		2966/Stationery Supplies
30/03/2017	Id Verde Ltd	BACS26	1,510.60		2962/Toilet Cleaning Jan
30/03/2017	Lloyds bank commercial finance	BACS27	105.00		2967/Printing Order of Service
30/03/2017	Clearsky IT	BACS7	214.56		2974/IT Support & Antivirus
30/03/2017	Office Beverages	BACS8	26.45		2973/Water Cooler
30/03/2017	Warminster Town Council	BACS9	2,923.02		2792/Monitoring Apr-Jun
31/03/2017	Amazon	DC	7.20		Amazon - USB Leads
31/03/2017	Amazon	DC	103.51		Amazon - Henry Vacuum Cleaner
31/03/2017	Petty cash Imprest	CASH	143.44		Petty cash Imprest
31/03/2017	Post Office	DC	201.60		Post Office - Stamps
31/03/2017	DCK Accounting Solutions Ltd	BACS28	82.50		2981/Payroll Month 12
31/03/2017	Lloyds bank commercial finance	BACS29	418.80		2944/Laminated Folders
<b>Total Payments</b>			<b>44,704.00</b>		