

At : 3:44 PM

Lloyds Current Account

List of Payments made between 01/05/2016 and 31/05/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2016	Petty Cash Imprest	DC	89.59		Petty Cash Imprest
03/05/2016	NPower - DD	DDR	131.00		Utilities Direct Debit
03/05/2016	Public Works Loan Board	DDR2	6,161.11		2381/PWLB Loan 496473 INT
17/05/2016	D. Urch Travel	BACS	37.10		D. Urch Travel
17/05/2016	L. Bale Travel	BACS	22.00		L. Bale Travel
17/05/2016	Ebay - Full Length Wall Mirror	BACS	185.00		Ebay - Full Length Wall Mirror
17/05/2016	Lloyds Clerks Imprest Account	TFR	15,096.85		Inter-Bank Transfer
17/05/2016	Embroidery UK Ltd	DC	489.60		2492/Flags Blue Plaque Trail
19/05/2016	Vodafone Mobile bills	DDR	138.33		Vodafone Mobile bills
19/05/2016	Mr John Parker	003091	137.50		2513/Laverton Project Work Apr
23/05/2016	Lloyds Clerks Imprest Account	TFR	10.00		Inter-Bank transfer
23/05/2016	Screwfix Direct	DC2	119.99		2499/Bosch Drill
23/05/2016	South West Comms - DD	DDR3	192.14		2494/Phone Bills to 30.04.16
23/05/2016	Mr John Parker	003092	407.50		2514/Laverton Project Work Mar
24/05/2016	Corona Energy	DDR4	10.43		Utilities Direct Debit
25/05/2016	Anson CP Ltd	101473	3,747.36		2436/New CCTV Camera Equip
25/05/2016	UK Assoc. of Building Preserva	101474	75.00		2428/UKAPT Subs 2016-17
25/05/2016	Avon Security Ltd	101475	22.20		2429/Master Keys
25/05/2016	BT Payment Services Ltd	101476	126.88		2451/Broadband 15.04-31.05.16
25/05/2016	BT Redcare	101477	18,129.17		1842/CCTV Fault 3March
25/05/2016	E Callaway	101478	300.00		2447/Water for W/Horse Clean
25/05/2016	Corona Energy	101479	885.86		2427/Laverton Gas to 01.04.16
25/05/2016	Daisy Graphic	101480	408.00		2464/Westbury Remembers Maps
25/05/2016	DCK Beavers Ltd	101481	668.64		2422/Payroll Year End 2015-16
25/05/2016	Awesome Solutions Ltd	101482	95.00		2431/Redrawing WTC Logo
25/05/2016	EFA Training Ltd	101483	144.00		2455/First Aid at Work
25/05/2016	Express Lifts Alliance Group	101484	393.55		2465/Lift Main May 16 - Apr 17
25/05/2016	Fine Signs (Westbury) Ltd	101485	36.00		2411/Amend Signs
25/05/2016	Glasdon UK Ltd	101486	567.15		2437/Replace Phoenix Seat
25/05/2016	Haven Fire & Security Consulta	101487	250.52		2420/Emergency Lighting
25/05/2016	Heron Press Ltd	101488	723.00		2410/Spring 2016 Newsletter
25/05/2016	J Graphic & Digital Design Ltd	101489	360.00		2443/Design Board for HLF Bid
25/05/2016	Jason Parmley	101490	2,400.00		2433/Replace shed at Laverton
25/05/2016	JRB Enterprise Ltd	101491	377.40		2458/Dog Bags
25/05/2016	Kevins Menswear (Westbury) Ltd	101492	110.59		2469/Reverse Kevin Inv 2015-16
25/05/2016	English Landscapes Maintenance	101493	2,896.87		2424/Small Tools for Caretaker
25/05/2016	Stuart McDonald	101494	60.00		2453/Leaflet & Feather Flags
25/05/2016	Office Beverages	101495	24.84		2415/Water Bottle Hire
25/05/2016	Pear Technology Services Ltd	101496	270.00		2409/Asset Manager to 30.04.17
25/05/2016	Phoenix Screenprint Ltd	101497	101.69		2440/Caretaker Clothing
25/05/2016	PHS Group	101498	70.00		2401/Glasswash Supplies
25/05/2016	The Play Inspection Company	101499	234.00		2459/Play Area Inspections
25/05/2016	Roundstone Catering Equipment	101500	83.40		2423/Extractor Inspection
25/05/2016	Restorative Techniques	101501	432.00		2438/Jetwash for White Horse
25/05/2016	Lloyds bank commercial finance	101502	266.92		2403/Stationery Supplies
25/05/2016	clearskyIT	101503	628.38		2417/Patch Cables Clerk Office
25/05/2016	Wiltshire Association of Local	101504	1,513.04		2418/Annual Subs 2016-17

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25/05/2016	Wiltshire Council	101505	1,025.55		2454/Refuse Dispos to 31.03.17
25/05/2016	Wheeler's (Westbury) Ltd	101506	1,341.12		2441/Cherry Pick Finger Posts
25/05/2016	White horse Employment Network	101507	378.24		2449/L. Timoney Hrs
25/05/2016	Wiltshire Publications Ltd	101508	400.51		2419/White Horse News Ad
25/05/2016	Ian Woodham	101509	1,440.00		2434/Replace Shed at Laverton
25/05/2016	YHC Hire Services Ltd	101510	756.00		2432/Training Signing & Light
25/05/2016	Zurich Municipal	101511	6,347.36		2446/Insurance Renewal 2016-17
25/05/2016	Bamford Trading (UK) Ltd	DC3	14.49		2498/Pet Waste Scoop
25/05/2016	Mammoth Cleaning Supplies	DC4	52.12		2497/Bin Bag Hoops and Wipes
25/05/2016	Direct 2 U	DC5	157.20		2496/Hazardous Storage Cabinet
27/05/2016	Corona Energy	DDR5	388.27		Utilities Direct Debit
31/05/2016	Wiltshire Council - DD	DDR6	257.00		2375/Rates 01.04.16-31.03.17

Total Payments	<u>72,187.46</u>
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