

At : 16:09

Lloyds Current Account

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2017	Wessex Water	DDR	26.00		Purchase Ledger Payment
02/05/2017	NPower - DD	DDR2	227.00		Purchase Ledger Payment
02/05/2017	Public Works Loan Board	DDR3	6,161.11		3096/PWLB Loan 496473 INT
03/05/2017	Corona Energy	DDR4	412.10		3097/Gas 01.03.17-01.04.17
04/05/2017	Petty Cash Imprest	CASH	166.94		Petty Cash Imprest
08/05/2017	J. Hadfield Town Crier	003193	250.00		J. Hadfield Town Crier
09/05/2017	Paypal - Catering Parts UK	DC	11.50		Paypal - Catering Parts UK
09/05/2017	BT Payment Services Ltd	BACS	122.80		3067/BT Bills to 09.04.17
16/05/2017	SLCC	DC	10.00		SLCC - D. Urch Personal
17/05/2017	BT Redcare	101684	18,129.17		3050/BT Redcare to 31.03.18
17/05/2017	G L & D M Davies Ltd	101685	42.32		3029/Ice Buckets
17/05/2017	Eynon Catering	101686	216.00		3030/Twinning Ass. Refreshment
17/05/2017	Fine Signs (Westbury) Ltd	101687	260.40		3042/Wilts Mortgages Sign
17/05/2017	Haven Fire & Security Consulta	101688	186.26		3041/Fire Extinguisher Insp.
17/05/2017	IFM Electronic Ltd	101689	87.24		3059/Photoelectric Sensors
17/05/2017	Jason Parmley	101690	260.00		3027/Victoria Gardens Bench
17/05/2017	Kevid Menswear (Westbury) Ltd	101691	53.97		3057/Navy Trousers
17/05/2017	Pear Technology Services Ltd	101692	270.00		3032/Asset Manager Licence
17/05/2017	The Consortium	101693	17.97		3043/Nitrile Gloves
17/05/2017	Triangle Lift Services Ltd	101694	144.00		3031/Lift Maintenance to Apr18
17/05/2017	Victoria Moore Catering	101695	780.00		3049/Finger Buffet for Pfizer
17/05/2017	Virgin Media Payments Ltd	101696	252.00		3058/Virgin Broadband Install
17/05/2017	Wiltshire Association of Local	101697	1,712.05		3036/NALC Levy 2017-18
17/05/2017	West Wilts Elblag Twinning Ass	101698	10.00		3024/Elblag Twinning Subs
18/05/2017	Lloyds Current Account No 2	TFR	18,007.83		
19/05/2017	Deborah Urch	BACS2	1,678.40		3066/2 x Sofas from M&S
19/05/2017	South West Comms - DD	DDR5	207.42		3021/Telephony Bills Apr17
22/05/2017	Office Beverages	003194	9.94		3048/Water Cooler
23/05/2017	Morrisons	DC	58.27		Morrisons - Fuel
23/05/2017	Limesquare Vehicle Rental	DDR6	307.20		3022/GN16 OVX Hire Apr
24/05/2017	JRB Enterprise Ltd	BACS10	341.40		3037/Doggy Bags
24/05/2017	Direct Response Employment Ser	BACS11	326.59		3055/Bar Staff for Wedding
24/05/2017	Wiltshire Council	BACS12	1,806.64		3035/Trade West Collection
24/05/2017	Zurich Municipal	BACS13	4,949.31		3064/Motor Insurance Renewal
24/05/2017	B2	BACS14	245.00		3056/Website Updating
24/05/2017	Lloyds bank commercial finance	BACS3	113.03		3034/Foot Rest
24/05/2017	Wheeler's (Westbury) Ltd	BACS6	756.00		3047/CCTV Camera 24 Repairs
24/05/2017	Id Verde Ltd	BACS7	4,840.77		3044/Summer Bedding
24/05/2017	Clearsky IT	BACS8	468.54		3039/Remote Support
24/05/2017	DCK Accounting Solutions Ltd	BACS9	1,245.24		3025/Payroll Month 1
25/05/2017	B2	BACS15	54.16		3040/Website Hosting
25/05/2017	Vodafone Ltd - DD	DDR7	80.18		3095/Mobile Bills May
26/05/2017	Bank Charges	CHG	12.85		Bank Charges
31/05/2017	Tools Today	DC	17.93		Tools Today - Marker Paint
31/05/2017	Corona Energy	DDR8	285.59		3092/Gas 01.04.17-01.05.17
Total Payments			65,621.12		