

At : 4:22 PM

Lloyds Current Account

List of Payments made between 01/09/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2016	NPower - DD	DDR	227.00		Purchase Ledger Payment
05/09/2016	Heron Press Ltd	003108	54.00		2638/Xmas Advert Order Pads
06/09/2016	Ian Woodham	003109	1,475.65		2654/Ramp to Rear Shed
06/09/2016	Gazebo Spare Parts	DC	33.24		Gazebo Spare Parts
07/09/2016	Westbury Heritage Society	003110	7,000.00		Westbury Heritage Society
12/09/2016	Newsquest	BACS	144.00		Newsquest - Laverton Ad
12/09/2016	Southern Electric	DDR	22.39		2694/CCTV Electo 23.08.16
13/09/2016	Lloyds TSB Fixed Deposit Accou	TFR	75,000.00		
14/09/2016	Auditing Solutions Ltd	101589	168.00		2630/Laverton Audit 2015-16
14/09/2016	BT Payment Services Ltd	101590	247.32		2631/BT Bills to 10.08.16
14/09/2016	C J Morgan	101591	210.00		2661/Resite Bench @ Coach Road
14/09/2016	A Cleaner Window Company	101592	574.00		2634/Gutter Clearing
14/09/2016	G L & D M Davies Ltd	101593	47.07		2365/HG Drain
14/09/2016	DCK Beavers Ltd	101594	532.44		2629/Payroll Month 5
14/09/2016	Dentons Directories Ltd	101595	552.00		2636/Adverts Dentons Directory
14/09/2016	Ellis Whittam Ltd	101596	622.03		2666/HEalth & Safety ELearning
14/09/2016	Express Lifts Alliance Group	101597	175.56		2627/Lift Repairs
14/09/2016	Fine Signs (Westbury) Ltd	101598	199.20		2637/Roundabout Sign Repairs
14/09/2016	Frances Bircher	101599	1,086.80		2632/F. Bircher Laverton Proj.
14/09/2016	Natasha Glew	101600	110.00		2657/The Spiced Satsumas
14/09/2016	Steve Hobbs	101601	100.00		2639/Laverton Exhibition Panels
14/09/2016	Jason Parnley	101602	1,112.75		2640/Further Works to Store
14/09/2016	Mr John Parker	101603	62.50		2662/Work on Foyles Bid
14/09/2016	English Landscapes Maintenance	101604	7,378.89		Purchase Ledger Payment
14/09/2016	The Bath Magician	101605	250.00		2658/The Bath Magician
14/09/2016	Westbury Mayors Charity Accoun	101606	169.00		2626/Balance of Event
14/09/2016	Office Beverages	101607	66.18		2644/Water Cooler
14/09/2016	PHS Group	101608	37.50		2646/Janitorial Supplies
14/09/2016	PRS for Music	101609	108.86		2663/Licence for Xmas Event
14/09/2016	PRW Group Ltd	101610	2,271.00		2647/Storage Area Alterations
14/09/2016	Lloyds bank commercial finance	101611	114.60		2649/Stationery Supplies
14/09/2016	Sue Fobbester Publicity	101612	159.00		2648/S. Fobbester Publicity
14/09/2016	Clearsky IT	101613	200.82		2633/PC Profile Repairs
14/09/2016	Warminster Town Council	101614	2,884.57		2651/CCTV 01.09.16-30.11.16
14/09/2016	Wiltshire Council	101615	180.00		2653/Premises Licence
14/09/2016	India Whelan	101616	66.00		2652/I. Whelan Cleaning Hrs
15/09/2016	Lloyds Current Account No 2	tfr	17,664.02		
16/09/2016	D. Urch Travel Exp	BACS	81.00		D. Urch Travel Exp
16/09/2016	Cash	CASH	39.85		2625/Petty Cash Imprest
20/09/2016	South West Comms - DD	DDR2	282.61		2671/Telephone Bills Aug
20/09/2016	South West Comms - DD	DDR3	550.80		2696/Install Lift Phone Line
21/09/2016	Vodafone Ltd - DD	DDR4	80.00		2700/Mobile Bills May
23/09/2016	Limesquare Vehicle Rental	DDR5	307.20		2667/GN16OVX 01.08.16-31.08.16
26/09/2016	Richard Vestey - Bar Staff	003112	14.00		Richard Vestey - Bar Staff
26/09/2016	Probus Club- Anniversary Lunch	003113	36.00		Probus Club- Anniversary Lunch
26/09/2016	Twisted Brewing Co	003111	43.20		Twisted Brewing Co - Bar Stock
26/09/2016	Corona Energy	DDR6	112.99		2695/Laverton Gas to 01.09.16

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27/09/2016	Twisted Brewing Co	003115	43.20		Twisted Brewing Co - Bar Stock
28/09/2016	Wiltshire Council - DD	DDR7	257.00		2375/Rates 01.04.16-31.03.17
Total Payments			<u>123,154.24</u>		
