

At : 16:06

Lloyds Current Account

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	B2 Creative	Std Ord	54.16		Website Hosting
01/09/2017	Water2Business	DD	126.50		Purchase Ledger Payment
01/09/2017	NPower - DD	DD1	245.00		Purchase Ledger Payment
05/09/2017	Page Electrical Services	BACS	598.74		3246/Highstrt toilet and insta
05/09/2017	Page Electrical Services	BACS1	56.28		3245/Laverton toilet lights
05/09/2017	DCK Accounting Solutions Ltd	BULK1-1	69.00		3173/Payroll Month 5
05/09/2017	Direct Response Employment Ser	Bulk1-2	81.65		3153/A. Kozera hrs to 21.07.17
05/09/2017	Direct Response Employment Ser	Bulk1-3	81.65		3154/A.Kozera hrs to 14.07.17
05/09/2017	Direct Response Employment Ser	Bulk1-4	285.77		3132/A. Kozera Hrs to 23.06.17
05/09/2017	Id Verde Ltd	Bulk1-5	2,843.15		3158/Summer Bedding & Watering
05/09/2017	Lloyds bank commercial finance	Bulk1-6	22.24		3177/Desk Diary
05/09/2017	Clearsky IT	Bulk1-7	262.20		3147/Monthly Software Licences
05/09/2017	Wheeler's (Westbury) Ltd	Bulk1-8	209.40		3171/PAT Testing Market
08/09/2017	Auditing Solutions Ltd	Bulk2-1	180.00		3228/ Independent Examiner
08/09/2017	Direct Response Employment Ser	Bulk2-2	394.63		3231/B michelle/ J Eliz/J Just
08/09/2017	Lloyds bank commercial finance	Bulk2-3	206.65		3234/ LetterHeads
08/09/2017	Id Verde Ltd	Bulk2-4	5,628.29		3237/ Ground Maintenance AUG
08/09/2017	Wiltshire Council	Bulk2-5	180.00		3238/ Annual Fee for Club
08/09/2017	Clearsky IT	Bulk2-6	247.20		3240/ Netgear and installation
08/09/2017	Limesquare Vehicle Rental	Bulk2-7	307.20		3241/Calender month hire charg
08/09/2017	DCK Accounting Solutions Ltd	Bulk2-8	463.44		3242/DCK Accounting
08/09/2017	Office Beverages	Bulk2-9	36.39		3244/ Quarterly Cooler Sanitis
13/09/2017	Lloyds Current Account No 2	TFR	20,041.19		
13/09/2017	Petty Cash	CASH	91.28		Petty Cash
13/09/2017	Cash for Bar Supplies	CASH	300.00		Cash for Bar Supplies
15/09/2017	Wiltshire Council	Std Ord	827.03		NonDom rates for toilets
15/09/2017	Lloyds bank commercial finance	Bulk3-1	686.37		3247/ Newsletter folded A4
15/09/2017	Haven Fire & Security Consulta	Bulk3-2	407.53		3248/ Fire Equipements
15/09/2017	Direct Response Employment Ser	Bulk3-3	122.47		3251/ B Michelle/ DSJ Sofia
18/09/2017	Southern Electric	DD2	21.77		3294/Elec 26.05.17-25.08.17
18/09/2017	Corona Energy	DD3	121.51		3195/Aug 17- Sep 17
19/09/2017	South West Communication Group	DD4	207.42		3295/Telephone charge to 31.08
21/09/2017	Laverton Charge Card	Tfr	133.50		
21/09/2017	Dacil Burgos	DD5	20.40		3253/ Dacil Burgos Travel Exp
21/09/2017	Verity Bartlett	DD6	11.50		3254/ Verity Bartlett TravelEx
21/09/2017	Vodafone Ltd - DD	DD7	109.00		3299/Westbury Town Council
22/09/2017	West Wilts Special Needs Activ	101722	200.00		3269/ Special needs activity
22/09/2017	Westbury Art Craft and Natter	101723	100.00		3264/ Artcraft &natter group
22/09/2017	Bitham Brook School	101724	500.00		3292/ Bitham Brook School
22/09/2017	Blazebright,Parent,Baby & Todd	101725	500.00		3272/ Blazebright PBT group
22/09/2017	Blue Circle Bowls Club	101726	500.00		3277/Blue Circle Bowls Club
22/09/2017	Carer Support Wiltshire	101727	500.00		3282/ Carer Support Wiltshire
22/09/2017	Westbury and District Choral S	101728	100.00		3258/ Westbury & Distct Choral
22/09/2017	Westbury Area Churches Togethe	101729	250.00		3278/ Westbury Area Churches T
22/09/2017	Cookery Club	101730	250.00		3261/ Cookery CLub
22/09/2017	CYGNETS PRE-SCHOOL	101731	341.74		3262/ Cygnets Pre School
22/09/2017	West Wiltshire Elblag Twinning	101732	100.00		3257/ Elblag Twinning Assoc

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22/09/2017	Westbury Wilts Welfare of Elde	101733	500.00		3273/ Welfare for Elderly
22/09/2017	Group Five	101734	500.00		3263/ Group Five
22/09/2017	Wiltshire Family History Socie	101735	500.00		3284/ Wilt Family History Grou
22/09/2017	Westbury Junior School	101736	500.00		3289/Westbury junior school
22/09/2017	Leigh Park Community Centre	101737	300.00		3287/Leigh Park CC
22/09/2017	Westbury Lions Club	101738	200.00		3271/ Westbury Lions Club
22/09/2017	Larkrise Community Farm	101739	500.00		3283/ Larkrise Comm Farm
22/09/2017	Little Marshians Mother & Todd	101740	125.00		3279/ Little Marshians
22/09/2017	Matravers School	101741	500.00		3291/ Matravers School
22/09/2017	Multiple Sclerosis Therapy Cen	101742	400.00		3270/ MS Therapy Centre
22/09/2017	Wiltshire Music Centre Trust L	101743	250.00		3267/ Music Centre
22/09/2017	Relate Mid Wiltshire	101744	300.00		3280/ Relate Mid Wiltshire
22/09/2017	Warminster Riding for the Disa	101745	200.00		3260/Riding for Disabled
22/09/2017	West Wilts Youth Sailing Assoc	101746	500.00		3286/Youth sailing assoc
22/09/2017	Westbury Leigh Primary School	101747	500.00		3290/Westbury Leigh Prim Schoo
22/09/2017	1st Westbury Scout Groups	101748	500.00		3281/ 1st Westbury Scouts Grou
22/09/2017	Westbury Shed	101749	195.00		3268/ Westbury Shed
22/09/2017	Splash	101750	697.00		3274/ Splash
22/09/2017	Splitz Support Service	101751	500.00		3276/ Splitz Support Service
22/09/2017	Friends of Westbury Station	101752	400.00		3275/ Friends for WB Station
22/09/2017	Westbury Amateur Swimming Club	101753	250.00		3265/ Ametuer Swimming club
22/09/2017	Westbury & District French Twi	101754	300.00		3285/ French Twinning Assoc
22/09/2017	Friends of WCR	101755	300.00		3266/ Friends of WCR
22/09/2017	Westbury Towns Womens Guild	101756	250.00		3259/ Westbury TC Womans Guild
22/09/2017	Westbury Youth Club	101757	500.00		3288/Westbury youth club
22/09/2017	G L & D M Davies Ltd	101758	29.83		3203/G L & D M Zip Ties
22/09/2017	Westbury Heritage Society	101759	500.00		3200/Grant for Westbury Herita
22/09/2017	PRS for Music	101760	392.31		3193/Charges for 8.9.17-7.9.18
25/09/2017	BT Payment Services Ltd	DD8	75.60		3297/BT 01.09.7-30.09.17
25/09/2017	Limesquare Vehicle Rental	SO	307.20		3296/Deb Urch Hire Charge
26/09/2017	Virgin Media Payments Ltd	DD9	96.00		3298/TV 26.09.17-25.10.17
28/09/2017	Wiltshire Council	Std Ord	392.00		Non-Domestic Rates 2017/18
29/09/2017	Bank Charge	CHRG	12.75		Bank Charge
Total Payments			<u>50,494.94</u>		