

At : 15:54

Lloyds Current Account

List of Payments made between 01/11/2017 and 30/11/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2017	B2 Creative	Std Ord	54.16		Website Hosting
01/11/2017	Water2Business	DD01	126.50		Purchase Ledger Payment
01/11/2017	NPower - DD	DD02	245.00		Purchase Ledger Payment
01/11/2017	Public Works Loan Board	DD03	6,387.74		3453/PWLB 506300 INT
02/11/2017	Petty Cash	CASH	162.64		Petty Cash
02/11/2017	Petty Cash	CASH	20.00		Petty Cash-Christmas Events
02/11/2017	Petty Cash	CASH	75.00		Petty Cash-Christmas Events
02/11/2017	Petty Cash	CASH	50.00		Petty Cash-Christmas Events
02/11/2017	Petty Cash	CASH	489.00		Petty Cash-Christmas Events
13/11/2017	Scarlett Entertainment & Manag	BACS01	1,200.00		3376/ Speed Painter for event
13/11/2017	EFA Training Ltd	BACS02	216.00		3372/14 Nov EFA at work
13/11/2017	Recognition Express Bath	BACS03	101.70		3374/ Plastic Photo ID
13/11/2017	HCI Data Ltd	BACS04	83.88		3375/Renewal
13/11/2017	Id Verde Ltd	BACS05-1	1,279.60		3377/Toilet clean-Street carp
13/11/2017	Id Verde Ltd	BACS05-2	1,229.80		3378/Toilet clean-Car P.Aug
13/11/2017	Id Verde Ltd	BACS05-3	1,279.60		3379/Toilet Clean WarminRd Jul
14/11/2017	Amazon	DC	120.89		Amazon-Solar Lamps
15/11/2017	Westbury Cancer Research UK	101761	400.00		3391/Civic service Catering
15/11/2017	Fine Signs (Westbury) Ltd	101762	24.00		3390/Amendment to banner
15/11/2017	JRB Enterprise Ltd	101763	341.40		3341/Doggy bag
15/11/2017	PRW Group Ltd	101764	163.64		3347/Installation of locks
15/11/2017	Westbury PCC	101765	117.00		3352/Civic Service Reception
15/11/2017	Wiltshire Council	Std Ord	829.00		NonDom rates for toilets
16/11/2017	Lloyds Current Account No 2	TFR	18,967.84		
20/11/2017	South West Communication Group	DD04	207.42		Purchase Ledger Payment
21/11/2017	Dacil Burgos	BACS	17.28		Dacil Burgos- Mileage Exp
22/11/2017	Wired Publishing	BACS06-1	198.00		3357/Half Page Advert
22/11/2017	The Consortium	BACS06-10	33.79		3333/Cleaning Supplies
22/11/2017	Carter Jonas	BACS06-11	3,900.00		3392/Laverton Ext Prof Fee
22/11/2017	G L & D M Davies Ltd	BACS06-12	31.17		3328/Miscellaneous
22/11/2017	Visit Wiltshire Ltd	BACS06-2	912.00		3387/Visitwilts Subs to Nov18
22/11/2017	PPL	BACS06-3	65.62		3384/Licence
22/11/2017	PHS Group	BACS06-4	60.00		3339/Refuse Sacks
22/11/2017	Proludic Ltd	BACS06-5	33,897.59		3348/Roundabout maintenance
22/11/2017	Mann Williams Consulting Civil	BACS06-6	6,870.00		3353/Laverton Outbuilding repo
22/11/2017	Grant Thornton UK LLP	BACS06-7	1,560.00		3381/Accountancy Fee
22/11/2017	Dentons Directories Ltd	BACS06-8	144.00		3336/bold line entry for westb
22/11/2017	The Consortium	BACS06-9	44.09		3334/Toilet Supplies
22/11/2017	Auditing Solutions Ltd	BACS07-1	504.00		3335/Internal Audit Fee
22/11/2017	Lloyds bank commercial finance	BACS07-10	239.14		3337/Stationery
22/11/2017	Wheeler's (Westbury) Ltd	BACS07-11	2,082.00		3343/fitting of defrillator
22/11/2017	Wiltshire Publications Ltd	BACS07-12	435.48		3332/News Letter June 17
22/11/2017	Clearsky IT	BACS07-2	337.92		Purchase Ledger Payment
22/11/2017	DCK Accounting Solutions Ltd	BACS07-3	546.24		3351/Accountancy Fee
22/11/2017	Direct Response Employment Ser	BACS07-4	741.65		3338/Bar staff hire
22/11/2017	Ellis Whittam Ltd	BACS07-5	22.20		3349/Insurance
22/11/2017	Id Verde Ltd	BACS07-6	7.57		3356/Credit Inv GM752105

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22/11/2017	Id Verde Ltd	BACS07-7	3,163.75		3326/Toilet Cleaning Car Park
22/11/2017	Office Beverages	BACS07-8	19.87		3380/returnable Bottle deposit
22/11/2017	Society of Local Council Clerk	BACS07-9	118.80		3385/Online Training Course
22/11/2017	Vodafone Ltd - DD	DD05	112.23		3456/Dan Phone Charge
22/11/2017	Limesquare Vehicle Rental	SO	307.20		Purchase Ledger Payment
23/11/2017	Blue Value Banners	DC	202.55		Blue Value Banners
24/11/2017	BT Payment Services Ltd	DD06	75.60		3455/CCTV Charge Nov
24/11/2017	Blaze Bright Grant	003211	500.00		Blaze Bright Grant
27/11/2017	Virgin Media Payments Ltd	DD07	96.00		3457/Broadband charge
27/11/2017	Corona Energy	DD08	194.22		3454/Gas 01.10.17-01.11.17
28/11/2017	Wiltshire Council	Std Ord	392.00		Non-Domestic Rates 2017/18
29/11/2017	Bank Charge	CRG	12.27		Bank Charge
30/11/2017	MC Transport Services	BACS08	378.00		3429/ Hire of 1+1 Toilet units
Total Payments			<u>92,394.04</u>		