

At : 16:49

Lloyds Current Account

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2017	B2 Creative	Std Ord	54.16		Website Hosting
02/10/2017	South West Communication Group	DD01	52.20		3303/Phone qtr Service charge
02/10/2017	Water2Business	DD02	126.50		Purchase Ledger Payment
02/10/2017	NPower - DD	DD03	245.00		3164/Elec 10.04.17-19.07.17
03/10/2017	BNP Paribas Leasing Solutions	DD04	239.18		3227/ Copier 4.10.17-3.1.18
04/10/2017	Amazon Marketplace	DC01	11.94		3362/Heavy Duty Bin bag
05/10/2017	Amazon Marketplace	DC02	18.49		3366/Litter Pickers
05/10/2017	Amazon Marketplace	DC03	36.60		3365/Hi-Vis Jackets x 20
05/10/2017	Amazon Marketplace	DC04	56.49		3364/Keplin reaching tool
05/10/2017	Amazon Marketplace	DC05	159.80		3363/rRefuse Garbage Bag
05/10/2017	Payment to Petty Cash	CASH	102.00		Payment to Petty Cash
05/10/2017	Mayor's Xmas	CASH	100.00		Mayor's Xmas
06/10/2017	Amazon Marketplace	DC06	18.28		3367/Nylon Gloves
06/10/2017	Id Verde Ltd	BAC01-1	604.55		Purchase Ledger Payment
06/10/2017	Wheeler's (Westbury) Ltd	BAC01-10	777.60		3190/Quarterly Inspection
06/10/2017	PRW Group Ltd	BAC01-11	192.43		3192/Fit Mech Manual Code Lock
06/10/2017	Society of Local Council Clerk	BAC01-12	378.00		3371/National Conference
06/10/2017	Trowbridge Town Council	BAC01-13	504.00		2971/Roadshow Inflatables
06/10/2017	Id Verde Ltd	BAC01-2	5,023.74		Purchase Ledger Payment
06/10/2017	Hetreed Ross Architects Ltd	BAC01-3	7,500.00		3201/Fee for constr and tender
06/10/2017	DCK Accounting Solutions Ltd	BAC01-4	463.44		Purchase Ledger Payment
06/10/2017	Direct Response Employment Ser	BAC01-5	81.65		3196/Blatchford Michelle
06/10/2017	Interserve FS (UK) Ltd	BAC01-6	107.64		3197/Watersafe Contract & Risk
06/10/2017	Wiltshire Publications Ltd	BAC01-7	436.96		3207/New Issue less 10% disc
06/10/2017	Andrew Strange	BAC01-8	180.00		1718077/3198/Andrew Strange
06/10/2017	Wiltshire Association of Local	BAC01-9	317.28		3199/Councillor's Training
06/10/2017	Lloyds TSB Fixed Deposit Accou	TFR	100,000.00		
10/10/2017	Southern Electric	DD05	78.71		3301/Elec Haynes 29.06-25.09
13/10/2017	Southern Electric	DD06	78.71		3300/Elec 29.06.17-25.09.17
13/10/2017	Wiltshire Publications Ltd	BAC02-1	125.28		3306/New Issue 28thSep
13/10/2017	DCK Accounting Solutions Ltd	BAC02-10	1,348.38		3314/Contract Accounting
13/10/2017	Office Beverages	BAC02-11	14.90		3317/returnable bottle deposit
13/10/2017	Id Verde Ltd	BAC02-12	604.55		3318/Penleigh ground maintenanc
13/10/2017	Direct Response Employment Ser	BAC02-2	81.65		3321/M Blatchford W/E 29.09.17
13/10/2017	Clearsky IT	BAC02-3	743.16		3307/It Software + Subscriptio
13/10/2017	Clearsky IT	BAC02-4	31.08		Purchase Ledger Payment
13/10/2017	Wheeler's (Westbury) Ltd	BAC02-5	388.80		3320/Camera Faulty Replaced
13/10/2017	Lloyds bank commercial finance	BAC02-6	83.38		3319/Office paper and labels
13/10/2017	Direct Response Employment Ser	BAC02-7	517.11		3308/M Blatchford W/e 15.09.17
13/10/2017	Apogee Corporation	BAC02-8	7.61		3309/Image 14.06.17-27.09.17
13/10/2017	Ellis Whittam Ltd	BAC02-9	3,023.10		3312/Renewal combine Year 2
15/10/2017	Wiltshire Council	Std Ord	829.00		NonDom rates for toilets
17/10/2017	Salisbury High Sheriff	DC	30.00		Salisbury High Sheriff
17/10/2017	Lloyds Current Account No 2	TFR	19,440.99		
19/10/2017	Vodafone Ltd - DD	DD07	121.91		3368/Phone Bill Dan
20/10/2017	South West Comms - DD	DD14	207.42		Purchase Ledger Payment
20/10/2017	Limesquare Vehicle Rental	SO01	307.20		Purchase Ledger Payment

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20/10/2017	Dacil Burgos Travel	BAC	19.35		Dacil Burgos Travel
23/10/2017	Corona Energy	DD08	159.47		3370/Gas 01.09.17-01.10.17
23/10/2017	Laverton Charge Card	CRG	62.00		
24/10/2017	BT Payment Services Ltd	DD09	75.60		3359/BT Bill October 2017
26/10/2017	Virgin Media Payments Ltd	DD10	96.00		3358/TV Bill 26.10.17-25.11.17
27/10/2017	Hampshire Flag Company	DC07	45.54		3361/National Flag Printed
27/10/2017	Bank Charge	CRG	12.90		Bank Charge
28/10/2017	Wiltshire Council	Std Ord	392.00		Non-Domestic Rates 2017/18
31/10/2017	Public Works Loan Board	DD11	6,161.11		3304/PWLB 43108156 INT
	Total Payments		<u>152,874.84</u>		