

At. 11:14

Lloyds Current Account
List of Payments made between 01/12/2017 and 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2017	Water2Business	DDOI	126.50		Purchase Ledger Payment
01/12/2017	B2 Creative	Std Ord	54.16		Website Hosting
01/12/2017	NPower - DD	DDR	245.00		Purchase Ledger Payment
04/12/2017	Dave Hickory	BACS	220.00		3430/Balloon Entertainment
04/12/2017	DCK Accounting Solutions Ltd	BULKI -1	1,100.58		3405/Contract Accounting
04/12/2017	Wheeler's (Westbury) Ltd	BULKI-IO	1,728.00		3421/Camera removed for repair
04/12/2017	Wiltshire Publications Ltd	BULKI-II	1,074.00		3423/White horse issue
04/12/2017	Lloyds bank commercial finance	BULKI-12	32.09		3424/Stationery items
04/12/2017	Dentons Directories Ltd	BULKI-2	118.80		3407/Advert- Online Directory
04/12/2017	Direct Response Employment Ser	BULKI-3	244.94		34101M. Blatchford Add Work
04/12/2017	G L & D M Davies Ltd	BULK 1-4	33.67		341 ITToilet Miscellaneous item
04/12/2017	Id Verde Ltd	BULKI-5	1,518.17		3256/ Hanging baskets
04/12/2017	Page Electrical Services	BULKI-6	130.20		3418/Light fitting and supply
04/12/2017	PHS Group	BULKI-7	120.00		3340/Refuse sack
04/12/2017	Rialtas Business Solutions Ltd	BULKI-8	56.80		25728/3419/Rialtas Business so
04/12/2017	Triangle Lift Services Ltd	BULKI-9	197.40		3420/Emergency Call Out
04/12/2017	Information Commissioner	DDR2	35.00		3467/1CO Subs 2017-18
07/12/2017	Petty Cash Imprest	CASH	193.21		Petty Cash Imprest
07/12/2017	Direct Response Employment Ser	BULK2-1	122.47		33931B. Michelle Work
07/12/2017	Id Verde Ltd	BULK2-2	1,834.35		3394/Ground Maintenance Nov
07/12/2017	Office Beverages	BULK2-3	51.27		3397/Qtrly Water cooler
07/12/2017	Lloyds bank commercial finance	BULK2-4	39.06		3398/Folders, Stationery
08/12/2017	Frome Street Bandits	BULK3-1	250.00		3403/ Street Perf. Christmas
08/12/2017	Heron Press Ltd	BULK3-2	121.20		3399/Christmas cards & envelop
08/12/2017	R S Security	BULK3-3	1,083.60		3402/Security for venue
08/12/2017	RVB (Westbury) Ltd	BULK3-4	95.00		3401/ Room Hire- D. Sharp
08/12/2017	Summer Breeze Stage Hire	BULK3-5	2,040.00		3400/Stagemobil Stage hire
08/12/2017	Southern Electric	DDR3	20.74		3469/Elec 26.08.17-20.1 1.17
14/12/2017	West Mercia Energy	DDR4	154.47		3433/Elec 01.07.17-31.07.17
14/12/2017	West Mercia Energy	DDR	366.33		3434/Elec 01.08.17-31.08.17
15/12/2017	C Burden	101766	450.00		3461/Christmas laser show
15/12/2017	H E Painter	101767	57.60		3462/Christmas Tree x 2
15/12/2017	Local Community Solutions Ltd	101768	1,921.84		3463/LCS Consultancy
15/12/2017	The Royal British Legion Westb	101769	18.50		3460/Wreath for RemembranceDay
15/12/2017	John Hadfield	101770	250.00		3459/Honorarium 1st Half
15/12/2017	Wyatt Transport	101771	276.00		3464/Delivery and install Tree
15/12/2017	Wiltshire Council	Std Ord	829.00		NonDom rates for toilets
18/12/2017	Lloyds Current Account No 2	TFR	19,381.36		
18/12/2017	Corona Energy	DDR5	390.35		3432/Gas 01.1 1.17-01.12.17
19/12/2017	Cash Withdrawn for Photos	CASH	100.00		Cash Withdrawn for Photos
19/12/2017	Post Office	DC	119.25		Post Office - Stamps
19/12/2017	Wheeler's (Westbury) Ltd	BACS4-11	10,092.00		3425/2017 Christmas lights
19/12/2017	All Drainage Services Ltd	BULK4-1	138.00		3449/Clearing of outdoor drain
19/12/2017	K K Freeman	BULK4-10	99.00		3452/Animal Show and handling
19/12/2017	Collingwood Medical Services	BULK4-2	327.60		3445/Christmas light on
19/12/2017	Clearsky IT	BULK4-3	369.00		3446IT Storage + software
19/12/2017	Direct Response Employment Ser	BULK4-4	571.54		3447/Mills Oliver Extra Hrs

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19/12/2017	Ellis Whittam Ltd	BULK4-5	630.00		3428/Health Assess- Amanda
19/12/2017	Envirochem Analytical Laborato	BULK4-6	474.00		3427/Laverton Demolition Surve
19/12/2017	Peter Johnson Entertainments L	BULK4-7	2,338.40		3450/Animated Magical Moment
19/12/2017	Society of Local Council Clerk	BULK4-8	5.91		3426/Speed Read Training
19/12/2017	Lloyds bank commercial finance	BULK4-9	43.54		3451/Stationery Items
20/12/2017	RSPB	003212	25.00		RSPB Xmas Market Refund
20/12/2017	South West Comms - DD	DDR6	207.42		Purchase Ledger Payment
21/12/2017	G L & D M Davies Ltd	BULK5-1	17.65		3475/Thermometer
21/12/2017	DCK Accounting Solutions Ltd	BULK5-2	69.00		3478/Payroll Month 9
21/12/2017	Direct Response Employment Ser	BULK5-3	81.65		34811M. Blatchford Hrs t008.12
21/12/2017	Interserve FS (UK) Ltd	BULK5-4	107.64		3483/Watersafe Contract
21/12/2017	Warminster Town Council	BULK5-5	2,942.26		3490/CCTV Monitoring to 31.12
21/12/2017	Vodafone Ltd - DD	DDR7	109.00		3470/Mobile Bills Dec17
22/12/2017	John Hadfield	BACS2	50.00		3472/Town Crier AHGTC Subs
27/12/2017	BT Payment Services Ltd	DDR8	75.60		3466/BT Bills to 11.12.17
27/12/2017	Virgin Media Payments Ltd	DDR9	96.00		3441/Telephone charge- Dec
27/12/2017	Limesquare Vehicle Rental	SO	307.20		Purchase Ledger Payment
28/12/2017	Wiltshire Council	Std Ord	392.00		Non-Domestic Rates 2017/18
29/12/2017	Lloyds TSB Fixed Deposit Accou	TFR	125,000.00		
29/12/2017	Bank Charges	CHG	16.91		Bank Charges

Total Payments 181,787.23