

At : 11:14

Lloyds Current Account

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	B2 Creative	Std Ord	54.16		Website Hosting
01/02/2018	Water2Business	DD01	126.50		Purchase Ledger Payment
01/02/2018	NPower - DD	DD02	245.00		Purchase Ledger Payment
01/02/2018	Civic Dinner 2018	003215	70.00		Civic Dinner 2018
01/02/2018	Mayors Civic Dinner 2018	003214	60.00		Mayors Civic Dinner 2018
02/02/2018	Petty Cash Imprest	CASH	42.87		Petty Cash Imprest
07/02/2018	Designer Framing	DC01	181.40		3610/Large tapestry of Westbury
13/02/2018	West Mercia Energy	DD03	45.38		3534/Elec 01.12.17-31.12.17
13/02/2018	West Mercia Energy	DD04	105.07		3533/Elec 01.12.17-31.12.17
13/02/2018	Hiscock Engineers (Trowbridge)	DD05-1	1,416.00		3525/Repair toilets doors
13/02/2018	LB Planning	DD05-2	500.00		3526/1st Payment
13/02/2018	Tetlow King Planning Ltd	DD05-3	615.54		3527/Attend + Prepare TC meet
13/02/2018	Clearsky IT	DD06-1	369.00		3520/IT software programs
13/02/2018	Wheeler's (Westbury) Ltd	DD06-10	4,836.13		3513/Appliance testing - Xmas
13/02/2018	White horse Employment Network	DD06-11	1,065.60		3516/Martin D. Hourly
13/02/2018	Wiltshire Publications Ltd	DD06-12	591.42		3519/News Issue 18th Jan
13/02/2018	DCK Accounting Solutions Ltd	DD06-2	463.44		3505/Accounting visits
13/02/2018	Direct Response Employment Ser	DD06-3	244.95		3508/Blatchford M. Hourly
13/02/2018	Heaven Fire & Security Consult	DD06-4	85.80		3509/Extinguisher consumables
13/02/2018	Id Verde Ltd	DD06-5	1,279.60		3510/Toilet cleaning contract
13/02/2018	Office Beverages	DD06-6	14.90		3511/Returnable bottle deposit
13/02/2018	Rialtas Business Solutions Ltd	DD06-7	594.00		3521/Accounts software support
13/02/2018	Lloyds bank commercial finance	DD06-8	637.00		3512/Newsletter folded to A4
13/02/2018	Wired Publishing	DD06-9	58.80		3522/Eight page advert
13/02/2018	Water2Business	DD07	347.48		3504/Water 01.07.17-06.12.17
13/02/2018	Water2Business	DD08	1,102.48		3448/Water 01.07.17-05.12.17
13/02/2018	Lloyds Current Account No 2	TFR	17,770.39		
14/02/2018	EBAY	DC02	5.99		3608/Resuscitation Face Shield
14/02/2018	Aldi	DD09	167.60		3611/Civic reception -drinks
15/02/2018	Wiltshire Council	Std Ord	829.00		NonDom rates for toilets
15/02/2018	Amazon Marketplace	DD10	16.97		3609/First Aid Kit Refill
19/02/2018	Cash Purchase	CASH	200.00		Cash Purchase
20/02/2018	Deborah Urch	DD11	58.41		3621/Deb Urch Misc Expenses
20/02/2018	South West Communication Group	DD12	207.42		3543/Telephone charge-Jan
20/02/2018	Sarrah J Harris	DD13	40.40		3622/Sarah J Harris Misc Exp
22/02/2018	Corona Energy	DD14	394.87		3614/Gas 01.01.18-01.02.18
22/02/2018	Cash Purchase	CASH	100.00		Cash Purchase
23/02/2018	Designer Framing	DD15	133.60		3607/Civic certificate frames
23/02/2018	Limesquare Vehicle Rental	SO01	307.20		3539/Car Hire monthly charge
26/02/2018	BT Payment Services Ltd	DD16	78.36		3613/Line rental - February 18
26/02/2018	Virgin Media Payments Ltd	DD17	96.00		3615/Broadband internet-Feb 18
27/02/2018	Vodafone Ltd - DD	DD19	109.00		3616/Phone Bill Jan
27/02/2018	Emery Brothers Ltd	DD20	17,013.18		3577/Extension to Laverton
27/02/2018	Twisted Brewing Company Ltd	DD21	129.60		3579/Bar Purchase
27/02/2018	The Consortium	DD22	80.55		3578/Misc cleaning material
27/02/2018	Market Town Forum	DD23	10.00		3557/Market town forum attend
27/02/2018	Wiltshire Council - DD	DD24	392.00		Purchase Ledger Payment

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28/02/2018	P. G. Brewer	DD25	250.00		Purchase Ledger Payment
28/02/2018	Petty Cash Imprest	CASH	155.24		Petty Cash Imprest
Total Payments			<u>53,698.30</u>		
