

At : 11:14

Lloyds Current Account

List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2018	B2 Creative	Std Ord	54.16		Website Hosting
02/01/2018	South West Communication Group	DD01	52.20		3465/Qtrly Equip Service
02/01/2018	Water2Business	DD02	126.50		Purchase Ledger Payment
02/01/2018	NPower - DD	DD03	245.00		Purchase Ledger Payment
04/01/2018	BNP Paribas Leasing Solutions	DD04	239.18		3431/Copier 04.01.18-03.04.18
04/01/2018	Just Helping Donation	DC	5.00		Just Helping Donation
04/01/2018	Lloyds TSB Fixed Deposit Accou	Rev Tfr	100,181.48		
08/01/2018	Petty Cash Imprest	CASH	144.38		Petty Cash Imprest
08/01/2018	Petty Cash Imprest	CASH	0.50		Petty Cash Imprest
08/01/2018	Petty Cash Imprest	CASH	-0.04		Petty Cash Imprest
09/01/2018	Charles Bentley and Son Ltd	DC01	23.99		Purchase Ledger Payment
10/01/2018	Southern Electric	DD05	77.96		3549/Monthly Energy Charge
10/01/2018	Lloyds Current Account No 2	TFR	18,947.99		
11/01/2018	West Mercia Energy	DD06	44.98		3547/Elec 01.11.17-30.11.17
11/01/2018	West Mercia Energy	DD07	96.93		3546/Elec 01.11.17-30.11.17
12/01/2018	P. G. Brewer	BAC01	250.00		3474/Cleyhill Stompers
12/01/2018	Natasha Glew	BAC02	575.00		3488/Naughty Christmas Tree
12/01/2018	Apogee Corporation	BAC03-1	350.82		3473/Copy Charges to 17.12.17
12/01/2018	Visit Wiltshire Ltd	BAC03-10	240.00		3500/Media Training
12/01/2018	Clearsky IT	BAC03-2	402.00		3492/Office 365 Subs
12/01/2018	DCK Accounting Solutions Ltd	BAC03-3	463.44		3477/Contract Accounting
12/01/2018	Direct Response Employment Ser	BAC03-4	163.30		3480/M. Blatchford Hrs to15.12
12/01/2018	Id Verde Ltd	BAC03-5	604.55		3482/Grounds Maintenance Dec
12/01/2018	Limesquare Vehicle Rental	BAC03-6	304.99		3497/GN16 OVX Repairs
12/01/2018	Office Beverages	BAC03-7	14.90		3487/Water Cooler
12/01/2018	Rialtas Business Solutions Ltd	BAC03-8	220.80		3498/Bookings Software
12/01/2018	Lloyds bank commercial finance	BAC03-9	33.60		3499/100 x A5 Invitations
15/01/2018	Wiltshire Council	Std Ord	829.00		NonDom rates for toilets
15/01/2018	CommuniCorp	BAC04-01	12.00		3493/Clerks & Councils Direct
15/01/2018	DCK Accounting Solutions Ltd	BAC04-02	76.80		3494/Payroll Month 10
15/01/2018	Limesquare Vehicle Rental	BAC04-2	17.40		Purchase Ledger Payment
15/01/2018	Marquess of Bath's Estate	BAC04-3	711.00		3485/30ft Christmas Tree
15/01/2018	HSB Engineering Insurance Ltd	BAC04-4	337.08		3486/Inspection Service
15/01/2018	S.A.S. (Bristol) Ltd	BAC04-5	1,098.00		3489/Crowd Barriers
15/01/2018	Wiltshire Publications Ltd	BAC04-6	125.28		3501/Advert White Horse News
15/01/2018	Zurich Municipal	BAC04-7	1,036.94		3502/Inspection Contract
15/01/2018	College of Media and Publishin	DC02	176.70		3542/Online copywriting course
15/01/2018	Southern Electric	DD08	77.96		3548/Monthly Energy charge
17/01/2018	Fine Signs (Westbury) Ltd	101772	90.00		3471/Somerset Care Sign
18/01/2018	Limesquare Vehicle Rental	BAC05	87.00		Purchase Ledger Payment
19/01/2018	South West Comms - DD	DD09	207.42		Purchase Ledger Payment
19/01/2018	Mayor Quiz Float	DC	50.00		Mayor Quiz Float
22/01/2018	Corona Energy	DD10	333.01		3544/Gas 01.12.17-01.01.18
23/01/2018	Direct Response Employment Ser	BAC06-1	40.82		3550/Blatchford M. Hourly
23/01/2018	G L & D M Davies Ltd	BAC06-2	13.98		3551/Duracell battery
23/01/2018	JRB Enterprise Ltd	BAC06-3	348.60		3552/Degradable Vest
23/01/2018	Lloyds bank commercial finance	BAC06-4	18.73		3553/Sticky notes- Stationery

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23/01/2018	Triangle Lift Services Ltd	BAC06-5	1,470.00		3554/Supply & fit drive belts
23/01/2018	Interserve FS (UK) Ltd	BAC06-7	900.00		3503/Latverton- Public toilets
23/01/2018	Wheeler's (Westbury) Ltd	BAC06-8	213.00		3555/Investigate Camera 40
23/01/2018	Limesquare Vehicle Rental	SO12	307.20		3468/GN16 OVX Hire Dec
24/01/2018	BT Payment Services Ltd	DD11	78.36		3541/Monthly charge - January
25/01/2018	Vodafone Ltd - DD	DD12	110.04		3540/Dan telephone charge
26/01/2018	Virgin Media Payments Ltd	DD13	96.00		3545/Monthly charge January
26/01/2018	Bank Charge Payable	CHRG	14.05		Bank Charge Payable
28/01/2018	Wiltshire Council	Std Ord	392.00		Non-Domestic Rates 2017/18
22/01/2018	Mayors Reception 2018	003213	30.00		Mayors Reception 2018
Total Payments			<u>133,161.98</u>		