

At : 11:14

Lloyds Current Account

List of Payments made between 01/03/2018 and 31/03/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2018	B2 Creative	Std Ord	54.16		Website Hosting
01/03/2018	Bank Charge Payable	CHRG	10.48		Bank Charge Payable
01/03/2018	Water2Business	DD01	126.50		Purchase Ledger Payment
01/03/2018	NPower - DD	DD02	245.00		Purchase Ledger Payment
01/03/2018	Clearsky IT	BAC01-1	16.50		3591/Mapped network Omega
01/03/2018	DCK Accounting Solutions Ltd	BAC01-2	546.24		3592/Payroll fee
01/03/2018	Direct Response Employment Ser	BAC01-3	326.60		3535/Blatchford M. Hourly
01/03/2018	G L & D M Davies Ltd	BAC01-4	14.30		3529/Miscellaneous Purchase
01/03/2018	Id Verde Ltd	BAC01-5	3,412.79		3528/Toilet Cleaning Car Park
01/03/2018	Page Electrical Services	BAC01-6	224.40		3596/Replace light in toilet
01/03/2018	Lloyds bank commercial finance	BAC01-7	45.43		3537/Initiative laser paper
01/03/2018	Warminster Town Council	BAC01-8	1,641.37		Purchase Ledger Payment
01/03/2018	White horse Employment Network	BAC01-9	1,065.60		3598/Dawson M. Hourly Chrg
02/03/2018	Wiltshire Council - DD	BAC02	3,950.38		2016/17/3600/Wiltshire Council
12/03/2018	Verity Bartlett	BAC01	60.00		FEB18/3582/Verity Bartlett
12/03/2018	Laptop Direct	DC01	483.94		3657/2xTablet Jane + Sheila
12/03/2018	West Mercia Energy	DD03	48.21		3575/Elec January 2018
12/03/2018	West Mercia Energy	DD04	126.57		3574/Gas January 2018
12/03/2018	Victoria Moore Catering	BAC03-1	1,634.00		3580/Mayors Civic Reception
12/03/2018	The Warminster Philharmonic Or	BAC03-2	200.00		3581/Mayor's civic reception
12/03/2018	Clearsky IT	BAC04-1	468.00		3588/Network server Servicing
12/03/2018	Id Verde Ltd	BAC04-2	2,133.19		3586/Ground Maintenance Feb 18
12/03/2018	Limesquare Vehicle Rental	BAC04-3	307.20		3654/Car hire monthly cost
12/03/2018	Office Beverages	BAC04-4	149.52		3589/Quarterly Charge
12/03/2018	Wired Publishing	BAC04-5	58.80		3602/Eighth Page Advert
13/03/2018	Post Office Ltd	DC02	183.45		3659/Postage costs
13/03/2018	Western Skip Hire Ltd	003216	102.00		3619/Road Skip License
13/03/2018	Wiltshire Council	003217	20.00		Purchase Ledger Payment
13/03/2018	Local Community Solutions Ltd	003218	1,585.31		3620/Consultation work
14/03/2018	Mr M Curtis	BAC02	75.00		3606/Photos of Town Council
14/03/2018	Modular Workspace Ltd	003219	270.50		Purchase Ledger Payment
14/03/2018	Clearsky IT	BAC05-1	16.50		3605/One-off network maintenanc
14/03/2018	Direct Response Employment Ser	BAC05-2	258.55		3583/William B. Day Charge
14/03/2018	Wheeler's (Westbury) Ltd	BAC05-3	777.60		3584/January Qtrly Charge
14/03/2018	White horse Employment Network	BAC05-4	895.10		3585/Dawson M. Charge
15/03/2018	Wiltshire Council	Std Ord	829.00		NonDom rates for toilets
15/03/2018	Lloyds Current Account No 2	TFR	6,302.33		
19/03/2018	South West Communication Group	DD06	207.42		Purchase Ledger Payment
19/03/2018	Corona Energy	DD07	403.45		3568/Elec 01.02.18-01.03.18
20/03/2018	Lloyds Current Account No 2	TFR	12,219.52		
21/03/2018	Sarrah J Harris	BAC03	32.40		3634/Travel+Misc Expenses
23/03/2018	Limesquare Vehicle Rental	SO01	307.20		3587/D Urch Monthly Hire Chrg
26/03/2018	Southern Electric	DD08	23.21		3569/Elec February
26/03/2018	BT Payment Services Ltd	DD10	78.36		Purchase Ledger Payment
26/03/2018	Virgin Media Payments Ltd	DD11	96.00		3572/Broadband February 2018
26/03/2018	Chippenham Town Council	003221	50.00		Chippenham Town Council
28/03/2018	Vodafone Ltd - DD	DD12	109.54		3655/Phone monthly charge

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29/03/2018	Bank Charge Payable	CHRG	13.07		Bank Charge Payable
29/03/2018	Petty Cash	CASH	114.44		Petty Cash
Total Payments			<u>42,319.13</u>		
