

At : 16:28

Lloyds Current Account

List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	B2 Creative	Std Ord	54.16		Website Hosting
03/04/2018	Heritage Trust Network	BAC04	100.00		3576/Membership 2018/19
03/04/2018	Apogee Corporation	BAC05-1	103.52		3638/Printer rental charge
03/04/2018	Carter Jonas	BAC05-2	1,200.00		3639/Dec Pre-cntrt site inspec
03/04/2018	The Consortium	BAC05-3	16.12		3570/Lam Pouch Pk100
03/04/2018	Direct Response Employment Ser	BAC05-4	108.86		3641/M. Blatchford Hrly Charge
03/04/2018	White horse Employment Network	BAC05-5	809.86		3567/Dawson Martin Charge
03/04/2018	Direct Response Employment Ser	BAC05-6	81.65		Purchase Ledger Payment
03/04/2018	Direct Response Employment Ser	BAC05-7	95.26		Purchase Ledger Payment
03/04/2018	South West Communication Group	DD01	52.20		Purchase Ledger Payment
03/04/2018	Water2Business	DD02	126.50		Purchase Ledger Payment
03/04/2018	NPower - DD	DD03	245.00		Purchase Ledger Payment
04/04/2018	BNP Paribas Leasing Solutions	DD04	239.18		3663/Copier rental charge
05/04/2018	Neighbour hood advertisement	BACS	46.84		Neighbour hood advertisement
11/04/2018	Emery Brothers Ltd	DD05	26,315.78		3624/Certificate No2+retention
12/04/2018	Carter Jonas	BAC06-1	1,200.00		3625/Site meeting + inspection
12/04/2018	Wilton Town Council	BAC06-10	40.00		3658/2xTickets Mayoral event
12/04/2018	Clearsky IT	BAC06-2	369.00		3635/IT software and storage
12/04/2018	DCK Accounting Solutions Ltd	BAC06-3	617.88		3627/Payroll monthly charge
12/04/2018	Direct Response Employment Ser	BAC06-4	163.30		3628/M. Blatchford Hourly Chrg
12/04/2018	Office Beverages	BAC06-5	14.90		3629/Returnable bottle deposit
12/04/2018	PRW Group Ltd	BAC06-6	85.38		3630/Maintenance and repair
12/04/2018	Society of Local Council Clerk	BAC06-7	36.00		3631/Data protection webinar
12/04/2018	Wheeler's (Westbury) Ltd	BAC06-8	91.12		3632/Boiler inspection
12/04/2018	White horse Employment Network	BAC06-9	886.31		3633/Martin D. Hourly Chrg
12/04/2018	Ms E V Webb refund	BACS	53.00		Ms E V Webb refund
15/04/2018	Wiltshire Council	Std Ord	178.00		Rates- Public convenience
16/04/2018	Wiltshire Council	Std Ord	144.00		NonDom rates for toilets
19/04/2018	SBC Car Park Tickets	BACS	8.50		SBC Car Park Tickets
19/04/2018	Oculus Building Consultancy Lt	BAC03-1	960.00		3719/Building control service
19/04/2018	Interserve FS (UK) Ltd	BAC03-2	107.64		3646/Watersafe contract
19/04/2018	Lloyds Current Account No 2	TFR	18,101.46		
20/04/2018	South West Communication Group	DD08	207.42		3728/Telephone charge- March
23/04/2018	Limesquare Vehicle Rental	DD09	307.20		3662/Car Hire Monthly Chrg
24/04/2018	John Hadfield- town crier	003224	250.00		John Hadfield- town crier
25/04/2018	Local Community Solutions Ltd	003222	215.62		3656/Presentation for council
25/04/2018	BT Payment Services Ltd	DD10	78.36		Purchase Ledger Payment
26/04/2018	Bank Charge Payable	CHRG	14.92		Bank Charge Payable
26/04/2018	Id Verde Ltd	BAC02	4,685.24		3717/Toilet cleaning- February
26/04/2018	Virgin Media Payments Ltd	DD11	96.00		3725/Monthly internet-April
26/04/2018	Vodafone Ltd - DD	DD12	114.10		3723/Telephone - April
28/04/2018	Wiltshire Council	Std Ord	291.00		Non-Domestic Rates 2018/19
30/04/2018	Wheeler's (Westbury) Ltd	BAC01-10	416.94		3647/Port valve replacement
30/04/2018	Wiltshire Association of Local	BAC01-11	84.00		3715/GDPR Briefing 18th April
30/04/2018	Wiltshire Council	BAC01-12	70.00		3653/Annual Fee-club premises
30/04/2018	Visit Wiltshire Ltd	BAC01-13	163.20		3716/VisitWilts Renew 18/19
30/04/2018	DCK Accounting Solutions Ltd	BAC01-2	144.00		3706/Payroll annual return

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30/04/2018	Direct Response Employment Ser	BAC01-3	340.21		3618/Michelle B Daily Charge
30/04/2018	G L & D M Davies Ltd	BAC01-4	30.17		3650/Stump woods-allotment
30/04/2018	PHS Group	BAC01-5	298.25		3649/Cleaning materials
30/04/2018	PRW Group Ltd	BAC01-6	175.20		3711/Secutiry sys engineer
30/04/2018	Tetlow King Planning Ltd	BAC01-7	1,192.84		3648/Meeting with town clerk
30/04/2018	Westbury Group Practice	BAC01-8	40.00		3712/For completion of report
30/04/2018	White horse Employment Network	BAC01-9	712.62		3713/Dawson M. Hourly Chrg
30/04/2018	Clearsky IT	BACS01-1	33.00		3704/Removing mail licence
30/04/2018	Emery Brothers Ltd	DD13	16,948.61		3703/Certificate number 3
30/04/2018	Public Works Loan Board	DD14	6,161.11		3724/Loan Interest
30/04/2018	BetterLife	DD15	96.11		3720/Wheelchair - The Laverton
Total Payments			<u>85,817.54</u>		
