

At : 16:30

Lloyds Current Account

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2018	Water2Business	DDR	126.50		Purchase Ledger Payment
01/05/2018	NPower - DD	DDR2	245.00		Purchase Ledger Payment
01/05/2018	Corona Energy	DDR3	444.12		3722/Gas 01.03.18-01.04.18
02/05/2018	Westbury Mayors Charity	003225	25.00		Westbury Mayors Charity
02/05/2018	Public Works Loan Board	DDR4	6,998.99		3736/PWLB Loan 506300 INT
03/05/2018	Petty Cash Imprest	CASH	52.23		Petty Cash Imprest
09/05/2018	Hope Debt Advice Service	003226	803.50		Hope Debt Advice Service
14/05/2018	Modular Workspace Ltd	BACS	1,028.38		Purchase Ledger Payment
14/05/2018	Carter Jonas	BACS2-1	1,200.00		3688/Site inspection April 18
14/05/2018	Triangle Lift Services Ltd	BACS2-10	148.32		3697/Lift maintenance 18/19
14/05/2018	Wiltshire Association of Local	BACS2-11	1,766.81		3698/NALC subscription
14/05/2018	Wheeler's (Westbury) Ltd	BACS2-12	370.50		3699/Portable appliance test
14/05/2018	White horse Employment Network	BACS2-13	535.80		3700/Dawson M. Hourly Chrg
14/05/2018	White horse Employment Network	BACS2-14	353.63		3702/Martin D. Hourly Charge
14/05/2018	Wiltshire Council	BACS2-15	750.00		3701/Dropped kerb installation
14/05/2018	Clearsky IT	BACS2-2	375.72		3689/Microsoft office 365
14/05/2018	Clearsky IT	BACS2-3	3,889.20		3690/Data cabinet upgrade,etc.
14/05/2018	DCK Accounting Solutions Ltd	BACS2-4	463.44		3691/Accounting visits- April
14/05/2018	Direct Response Employment Ser	BACS2-5	81.65		3692/Michelle B. Hourly rate
14/05/2018	Haven Fire & Security Consulta	BACS2-6	190.92		3693/Emergency light inspection
14/05/2018	Haven Fire & Security Consulta	BACS2-7	328.97		3694/Various extinguisher, etc
14/05/2018	JRB Enterprise Ltd	BACS2-8	348.60		3695/Degradable vest
14/05/2018	PHS Group	BACS2-9	102.43		3696/Cleaning materials
15/05/2018	Wiltshire Council	Std Ord	178.00		Rates- Public convenience
15/05/2018	West Mercia Energy	DDR5	76.34		3730/Elec 01.03.18-31.03.18
15/05/2018	West Mercia Energy	DDR6	160.97		3674/Elec March Charge
16/05/2018	Wiltshire Council	Std Ord	144.00		NonDom rates for toilets
16/05/2018	May Salaries	BACS	17,667.68		May Salaries
16/05/2018	BA13+ Grant	003228	5,000.00		BA13+ Grant
16/05/2018	Westbury Heritage Society	003229	7,500.00		Westbury Heritage Society
16/05/2018	Reverse BACS Payment	CORRECT	-17,667.97		Reverse BACS Payment
16/05/2018	Lloyds Current Account No 2	TFR	17,667.68		
16/05/2018	Correct BACS Correction	BACS	0.28		Correct BACS Correction
18/05/2018	Southern Electric	DDR7	37.30		3676/Elec 23.12.17-25.01.18
21/05/2018	D. Urch	BACS	74.56		D. Urch Travel Expenses
21/05/2018	K.Holburn-Thorburn	BACS	5.85		K.Holburn-Thorburn Travel
22/05/2018	South West Communication Group	DDR8	207.42		3683/Telephone monthly charge
22/05/2018	Kevins Menswear (Westbury) Ltd	003230	23.38		3670/Navy sweatshirt
23/05/2018	Vodafone Ltd - DD	DDR9	110.50		3682/Phone monthly Charge
23/05/2018	Limesquare Vehicle Rental	SO	307.20		3735/GN16 OVX Hire May
25/05/2018	This is IT	DC	68.97		This is IT - Trestle Tables
25/05/2018	BT Payment Services Ltd	DDR10	89.52		3737/BT Bills to 11.05.18
28/05/2018	Wiltshire Council	Std Ord	293.00		Non-Domestic Rates 2018/19
29/05/2018	Bank Charges	CHG	30.91		Bank Charges
29/05/2018	Wiltshire Publications Ltd	BACS-12	139.20		3669/Notice of app for grant
29/05/2018	Emery Brothers Ltd	BACS3	28,173.12		3775/Certificate No 4
29/05/2018	Recognition Express Bath	BACS4	12.00		3678/Photo ID Card + holder

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29/05/2018	The Consortium	BACS4-1	47.95		3776/Janitorial Supplies
29/05/2018	White horse Employment Network	BACS4-10	717.97		3681/Dawson M. Hourly Charge
29/05/2018	Wiltshire Publications Ltd	BACS4-11	62.64		3668/White horse issue April
29/05/2018	Direct Response Employment Ser	BACS4-2	81.65		3664/Michelle B. Hourly Rate
29/05/2018	Direct Response Employment Ser	BACS4-3	81.65		3686/Michelle B. Hourly Rate
29/05/2018	Direct Response Employment Ser	BACS4-4	136.08		3777/M.Blatchford Agency Hrs
29/05/2018	G L & D M Davies Ltd	BACS4-5	16.60		3671/HG Liquid drain unblocker
29/05/2018	Id Verde Ltd	BACS4-6	2,133.19		3665/Grounds Mainenance-Apr
29/05/2018	Id Verde Ltd	BACS4-7	1,279.60		3666/Toilt cleaning- Apri
29/05/2018	Office Beverages	BACS4-8	14.90		3667/Returnable bottle deposit
29/05/2018	Triangle Lift Services Ltd	BACS4-9	156.60		3677/Test & repair lift
29/05/2018	Virgin Media Payments Ltd	DDR11	96.00		3680/Monthly broadband charge
29/05/2018	Corona Energy	DDR12	328.42		Purchase Ledger Payment
30/05/2018	Carter Jonas	BACS5-1	1,200.00		3768/Extension Management
30/05/2018	The Consortium	BACS5-2	70.44		3684/Various stationery items
30/05/2018	Dave Talbot Ltd	BACS5-3	120.00		3769/White Horse Clean
30/05/2018	Phoenix Screenprint Ltd	BACS5-4	190.34		3685/Navy polo with WTC logo
30/05/2018	White horse Employment Network	BACS5-5	492.94		3770/M. Dawson Agency Hrs
30/05/2018	Zurich Municipal	BACS5-6	4,524.69		3771/Insurance Renewal
30/05/2018	Zurich Municipal	BACS5-7	513.77		3772/Insurance Renewal
30/05/2018	DCK Accounting Solutions Ltd	BACS5-8	85.00		3773/Payroll Month 2
30/05/2018	Victoria Moore Catering	BACS5-9	275.00		3774/SLCC Meeting 18.05.18
31/05/2018	X2 Connect	003233	149.33		X2 Connect - Phonebox Paint
31/05/2018	Perrys Recycling	003231	74.40		Purchase Ledger Payment
31/05/2018	Pear Technology Services Ltd	003232	270.00		3673/Technical support & updat
Total Payments			94,048.78		