

At : 15:47

## Current/Instant Access Bank A/

## List of Payments made between 01/04/2015 and 30/04/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2015	Aviva	Std Ord	832.32		Insurance
01/04/2015	Grenke Leasing	Std Ord	336.78		Photocopier Lease
01/04/2015	HSBC Fixed Term £10k 12 mnths	TFR	10,000.00		HSBC Fixed Term £10k 12 mnths
01/04/2015	Wessex Water	DDR	39.50		Purchase Ledger Payment
02/04/2015	SGW Payroll Ltd	DDR2	69.24		6116/Payroll processing mth12
07/04/2015	Southern Electric	DDR3	1,219.83		6129/Supply to 17Mar15
07/04/2015	Southern Electric	DDR4	2,415.30		6131/Supply to 18Mar15
08/04/2015	HMRC PAYE/NI	BACS	3,136.41		HMRC PAYE/NI
10/04/2015	Roundstone Catering Ltd	BACS	305.40		6098/Repair glass washer
10/04/2015	Mirage Signs Limited	BACS2	480.00		6097/Pigeon signs
10/04/2015	A J C Drainage Ltd	BACS3	240.00		6096/Jetting in Bar
10/04/2015	Sydenhams Ltd	BACS4	74.04		6099/Door closer
10/04/2015	Office Beverages	DDR5	84.03		6100/Water
10/04/2015	Pitney Bowes Ltd	DDR6	207.20		6143/Franking meter Reset
13/04/2015	Southern Electric	DDR7	628.52		6130/Supply to 25Mar15
13/04/2015	Southern Electric	DDR8	45.21		6128Supply to 26Mar2015
15/04/2015	Wiltshire Council	Std Ord	16.80		WC Rates Boreham Rd Cemertery
15/04/2015	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/04/2015	Wiltshire Council	Std Ord	804.00		WC Rates Civic Centre
15/04/2015	Simon Jersey Limited	BACS10	187.06		6092/Civic Centre Shirts
15/04/2015	Newsquest (Wiltshire) Ltd	BACS11	118.80		6093/Buddy Magazine - NHP
15/04/2015	RBS Software Solutions	BACS12	882.00		6141/Omega Licence 2015/16
15/04/2015	Wheelers (Westbury) Ltd	BACS13	242.38		6094/Heating & washing machine
15/04/2015	Mr D Maine	BACS5	200.00		6140/Movement of boards
15/04/2015	The Avenue School	BACS6	200.00		6171/Avenue Schl Tree Planting
15/04/2015	Designer Mark	BACS7	10.00		6089/Draft neighbourhood plan
15/04/2015	The Landscape Group Limited	BACS8	824.60		6091/Baskets March 2015
15/04/2015	Diversified Business Communica	BACS9	178.80		6090/CDC Yearbook 2015
16/04/2015	Office Evolution Ltd	DDR9	796.09		6102/Photocopier staples
17/04/2015	Warminster Parking Partnership	BACS14	522.00		6139/Warm Wishes
17/04/2015	Timico Limited	DDR10	202.49		6146/Phone April15
20/04/2015	Moles Brewery	DDR11	124.04		169915/6076/112/Moles Brewery
21/04/2015	Bank Charges	CHG	48.26		Bank Charges
21/04/2015	Streamline Merchant Services	DDR12	6.51		6144/Card charges
22/04/2015	J & K Burton	200723	41.10		6138/Parking Feb15
22/04/2015	Cash	200724	109.57		6133/Petty Cash March 15
22/04/2015	Chess Limited	200725	438.69		6121/Phone Line - December
22/04/2015	Coates & Parker Ltd	200726	278.70		6118/Adverts
22/04/2015	Nigel J Connor	200727	72.00		6137/Stock Take April 15
22/04/2015	Mr A. Davis	200728	139.99		6122/Mayor's Exp. - A.Davis
22/04/2015	Mrs S Fraser	200729	83.06		6123/Mayors Exp.- S Fraser
22/04/2015	Homemaker	200730	229.99		6127/Washing machine
22/04/2015	Lamps & Tubes Illuminations Li	200731	2,157.60		6136/Testing
22/04/2015	Local Community Solutions Ltd	200732	300.00		6132/Service Development Plan
22/04/2015	Nisbets	200733	292.43		6125/Tea Station, Drip tray
22/04/2015	BT Redcare	200734	15,330.36		6135/Analogue Legacy Apr-Mar16
22/04/2015	Mr P Seddon	200735	300.00		6126/P. Seddon Honorarium

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## List of Payments made between 01/04/2015 and 30/04/2015

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22/04/2015	Friends of WCR	200736	3,050.00		6134/Service Agreement Apr15
27/04/2015	April Salaries	BACS	10,591.58		April Salaries
27/04/2015	Wiltshire Pension Fund	BACS	3,348.59		Wiltshire Pension Fund
27/04/2015	SGW Payroll Ltd	DDR13	67.26		6145/Payroll processing Mth1
27/04/2015	BOC Gases	DDR14	22.07		6117/Bar Gas
28/04/2015	Imagin - Name Badges	BACS	9.00		Imagin - Name Badges
28/04/2015	Wheeler's (Westbury) Ltd	BACS	199.20		6187/Repairs to Office door
28/04/2015	Office Right Business Solution	BACS2	44.52		6186/Stationery Supplies
28/04/2015	ACB Print & Design	BACS3	440.80		6185/Warminster @ Xmas Artwork
29/04/2015	Cash	109477	88.56		6167/Petty Cash April 2015
30/04/2015	Mr D Maine	BACS15	120.00		6180/Movement of N.H.P. Boards
30/04/2015	Hunot HR	SO	240.00		6177/HR Advice Line Apr 15
30/04/2015	Warminster Parking Partnership	BACS4	12.10		6139/Warm Wishes
30/04/2015	Reverse 14/15 Youth Grant	200621REV	-750.00		Reverse 14/15 Youth Grant

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**Total Payments**      63,250.78

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## List of Payments made between 01/05/2015 and 31/05/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2015	HSBC Fixed Term £10k 12 mnths	TFR	10,000.00		HSBC Fixed Term £10k 12 mnths
01/05/2015	Aviva	Std Ord	839.89		Insurance
01/05/2015	Wessex Lift Co. Ltd	Std Ord	102.00		Lift maintenance Contract
01/05/2015	Wessex Water	DDR	39.50		Purchase Ledger Payment
06/05/2015	Wiltshire Council	109478	10.50		6179/A. Hedges Personal Licenc
07/05/2015	SGW Payroll Ltd	DDR2	80.88		Purchase Ledger Payment
08/05/2015	HMRC PAYE/NI	BACS	3,059.52		HMRC PAYE/NI
08/05/2015	Principal System Solutions Ltd	BACS	300.00		6175/Computer Repairs
08/05/2015	Digivision Technologies Ltd	BACS2	1,087.20		6173/Repairs to Camera 11
08/05/2015	Chubb Electronic Security Ltd	BACS3	890.66		Purchase Ledger Payment
08/05/2015	Prosec Consultancy Ltd	BACS5	225.00		6170/Door staff @ Event 25.04
08/05/2015	Wired Publishing	BACS6	102.00		6168/Advert for Films
11/05/2015	Office Beverages	BACS7	84.03		6192/Water for Dispenser
13/05/2015	Cash	200737	155.81		6189/April 2015 Petty Cash 2
13/05/2015	Chess Limited	200738	53.69		6161/Phone to 30.04.15
13/05/2015	Coates & Parker Ltd	200739	287.90		6201/Adverts Etc
13/05/2015	Mr M Curtis	200740	75.00		6162/Prints & Frame for FLERS
13/05/2015	J & K Burton	200741	35.50		6188/J & K Burton
13/05/2015	Local Community Solutions Ltd	200742	3,430.70		6163/Strategic Plan & Training
13/05/2015	Performing Right Society Ltd	200743	2,348.68		6164/PRS Licence to 05.04.16
13/05/2015	T.S. Ridgers-Steer	200744	123.00		6190/Window Cleaning
13/05/2015	Wiltshire Council	200745	953.68		6165/Waste Collect to 31.03.16
13/05/2015	The Landscape Group Limited	BACS10	824.60		6194/Grounds Maintenance April
13/05/2015	DCK-Beavers Ltd	BACS11	937.68		6195/Year End Closedown
13/05/2015	Chubb Electronic Security Ltd	BACS4	140.53		6197/Alarm Work 27.04.15
13/05/2015	Wheelers (Westbury) Ltd	BACS8	487.09		Purchase Ledger Payment
13/05/2015	R Steadman	BACS9	16.68		6196/Register allotments land
14/05/2015	Office Right Business Solution	BACS12	3.06		Purchase Ledger Payment
14/05/2015	RBS Software Solutions	BACS13	318.00		6206/Bookings Package Support
14/05/2015	Wiltshire & Avon Cash Register	BACS14	102.00		6205/Repairs to Bar Till
14/05/2015	Splash Wiltshire	BACS15	20.00		6204/Wilts High Sheriff Recep.
14/05/2015	ACB Print & Design	BACS16	45.60		6203/Display Board for N.H.P.
14/05/2015	D.A.N. Hire	BACS17	168.00		6202/Tablet for Inspire Event
14/05/2015	Office Right Business Solution	DDR13	229.30		Purchase Ledger Payment
15/05/2015	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/05/2015	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/05/2015	Wiltshire Council	Std Ord	804.00		WC Rates Civic Centre
15/05/2015	Timico Limited	DDR3	277.20		Purchase Ledger Payment
15/05/2015	Office Evolution Ltd	DDR4	516.75		6176/Photocopy Charges - Apr
18/05/2015	Warminster Parking Partnership	BACS18	423.00		6207/Warm Wishes
19/05/2015	Officescape Business Products	BACS19	103.14		6231/Frinking Machine Supplies
19/05/2015	Office Right Business Solution	BACS20	37.78		6230/Bar Stock
19/05/2015	DCK-Beavers Ltd	BACS21	438.07		6229/Contract Accounting
19/05/2015	Simon Jersey Limited	BACS22	7.19		6228/Credit Note for shirts
19/05/2015	Allan Moon & Associates	BACS23	1,050.00		6226/Building Repairs
20/05/2015	Streamline Merchant Services	DDR5	2.70		6193/Streamline fees - April
20/05/2015	Moles Brewery	DDR6	1,245.13		Purchase Ledger Payment

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/05/2015	Bank Charges	CHG	110.18		Bank Charges
22/05/2015	Office Right Business Solution	BACS24	93.98		6221/Bar Stocks
22/05/2015	Colborne Trophies Ltd	BACS25	48.35		6222/Mayors Badge & Engraving
22/05/2015	Moviola Ltd	BACS26	142.43		6223/Film Hire - Theory of Eve
27/05/2015	May Salaries	BACS	11,606.25		May Salaries
27/05/2015	BOC Gases	DDR7	22.07		6200/Bar Gas

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	<b>Total Payments</b>	<u>45,033.90</u>
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## List of Payments made between 01/06/2015 and 30/06/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2015	Aviva	Std Ord	839.89		Insurance
01/06/2015	Wessex Water	DDR	39.50		Purchase Ledger Payment
01/06/2015	Hunot HR	SO	240.00		6225/HR Advice Line - May
02/06/2015	Fixed Deposit £10k 12 months	BACS	10,000.00		Fixed Deposit £10k 12 months
08/06/2015	HMRC PAYE/NI	BACS	3,181.27		HMRC PAYE/NI
08/06/2015	Wiltshire Pension	BACS	3,624.98		Wiltshire Pension
08/06/2015	Prosec Consultancy Ltd	BACS	210.00		6234/Door Staff for 13.06.15
08/06/2015	The Landscape Group Limited	BACS2	824.60		6219/Grounds Maintenance - May
08/06/2015	Moviola Ltd	BACS3	138.30		6220/Film Hire - Mr Turner
08/06/2015	Office Beverages	BACS4	84.03		6217/Water Cooler Supplies
09/06/2015	Warminster Cycle Group	109479	2,000.00		6251/Warminster Cycle Group
15/06/2015	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/06/2015	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/06/2015	Wiltshire Council	Std Ord	804.00		WC Rates Civic Centre
15/06/2015	Timico Limited	DDR2	253.07		6249/Phone to 30.06.15
15/06/2015	SGW Payroll Ltd	DDR3	69.24		6237/Payroll Charges month 2
16/06/2015	Office Evolution Ltd	DDR4	198.69		6216/Photocopy charges
17/06/2015	Chess Limited	200746	53.69		6210/Phone to 30.04.15
17/06/2015	Mr A. Davis	200747	40.68		6243/Mayors Travelling
17/06/2015	Mrs S Fraser	200748	349.17		6253/Mayors Travel Expenses
17/06/2015	Charles Saunders Ltd	200749	191.08		6211/White Roll Towel
17/06/2015	J & K Burton	200750	38.10		6246/J & K Burton
17/06/2015	Nisbets	200751	140.35		6212/Bar Glasses
17/06/2015	Pitney Bowes Ltd	200752	115.40		6213/Postage Meter Contract
17/06/2015	Auditing Solutions Ltd	200753	492.00		6209/Internal Audit 2014/15
17/06/2015	Roundstone Vending Limited	200754	115.00		6214/Coffee, Tea etc
17/06/2015	True Care Medical Services	200755	275.00		6254/1st Aid for Inspire
17/06/2015	Wiltshire Association of Local	200756	1,507.78		6241/Annual Subs 2015/16
17/06/2015	Warminster Masonic Regalia Ltd	200757	49.00		6247/New Collar Mayors Chain
17/06/2015	Friends of WCR	200758	3,050.00		6250/WCR Service 2nd QTR
18/06/2015	Total Floor Care Ltd	BACS10	76.80		6255/Floor Cleaner
18/06/2015	Streamline Merchant Services	BACS11	20.05		6215/Streamline charges - May
18/06/2015	Coates & Parker Ltd	BACS5	196.79		6242/Advertising
18/06/2015	Coates & Parker Ltd	BACS6	19.20		6244/Newspapers Delivered
18/06/2015	SLCC Enterprises Ltd	BACS7	82.80		6256/SLCC Conference HA
18/06/2015	JRB Enterprise	BACS8	290.40		6248/Dog Bags
18/06/2015	Wheelers (Westbury) Ltd	BACS9	122.90		Purchase Ledger Payment
21/06/2015	Bank Charges	CHG	51.24		Bank Charges
22/06/2015	Warminster Parking Partnership	BACS12	457.80		6245/LGC
22/06/2015	DCK-Beavers Ltd	BACS14	774.00		Purchase Ledger Payment
22/06/2015	Moles Brewery	DDR5	143.66		6232/Bar Stock
26/06/2015	June Payroll	BACS	10,861.13		June Payroll
26/06/2015	BOC Gases	DDR6	68.13		6236/Bar Gas
28/06/2015	Wiltshire Pension Fund	BACS	3,431.52		Wiltshire Pension Fund
29/06/2015	The Information Commissioner	DDR7	35.00		6224/Data Protection Renewal
30/06/2015	CC Heritage Services Ltd	109480	9,300.00		6305/WWI Filmed Reconstruction
30/06/2015	Local Community Solutions Ltd	109481	1,200.00		6306/Consultancy - May

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/06/2015	Wired Publishing	BACS14	60.00		Purchase Ledger Payment
30/06/2015	Wheelers (Westbury) Ltd	BACS15	222.00		6311/Light repairs
30/06/2015	Digivision Technologies Ltd	BACS16	444.00		6309/Replace CCTV Camera 6
30/06/2015	DCK-Beavers Ltd	BACS17	453.46		6308/Contract accounting
30/06/2015	Moviola Ltd	BACS18	115.25		6307/Film- Testament of Youth
30/06/2015	Hunot HR	SO2	240.00		Purchase Ledger Payment
<b>Total Payments</b>			<u>58,118.95</u>		

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## List of Payments made between 01/07/2015 and 31/07/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2015	Wessex Water	DDR	39.50		Purchase Ledger Payment
01/07/2015	Aviva	Std Ord	839.89		Insurance
01/07/2015	Grenke Leasing	Std Ord	336.78		Photocopier Lease
01/07/2015	Wessex Water	DD	39.50		Purchase Ledger Payment
02/07/2015	Money Market Deposit	TRFR	10,000.00		Money Market Deposit
06/07/2015	ACB Print & Design	BACS	89.00		6303/Inspire Flyers
06/07/2015	Wired Publishing	BACS1	102.00		6341/Inspire Advert
06/07/2015	CCTV User Group	BACS4	72.00		6340/CCTV Annual subs
06/07/2015	ADT Fire & Security plc	BACS5	683.38		6339/Alarm Maint Jul15-Jun16
06/07/2015	Digivision Technologies Ltd	BACS6	979.20		6302/CCTV Maint. Jul15-Oct15
06/07/2015	SGW Payroll Ltd	DD1	63.30		6358/Payroll processing
06/07/2015	Southern Electric	DD2	3,550.52		6314/Elec. 18.03.15-15.06.15
06/07/2015	Southern Electric	DD3	1,875.96		6313/Gas supply to 15/06/15
06/07/2015	The Landscape Group Limited	DD4	4,064.21		6304/Han ging Baskets 1/3
07/07/2015	Mr D Maine	BACS7	30.00		6334/archiving
07/07/2015	HMRC	BACS	3,005.42		HMRC
10/07/2015	Office Beverages	DD5	84.03		6290/Water for Cooler
13/07/2015	Lindsays Linens Ltd	BACS8	750.00		6333/Blinds for Hall
15/07/2015	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/07/2015	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/07/2015	Wiltshire Council	Std Ord	804.00		WC Rates Civic Centre
15/07/2015	Timico Limited	DD7	415.88		Purchase Ledger Payment
16/07/2015	AHGTC	BACS10	35.00		6336/AHGTC Subs 2015-16
16/07/2015	David Wiltshire Photography	BACS12	97.00		6283/Photo Frames
16/07/2015	Coates & Parker Ltd	BACS13	119.28		6282/Advertisements
16/07/2015	Dentons Directories Ltd	BACS14	211.20		6335/Advertisements
16/07/2015	Wheelers (Westbury) Ltd	BACS9	11.50		6240/Repair Stair Lighting
16/07/2015	TCA Ltd	DD10	962.23		6281/IT Infrastructure
16/07/2015	TCA Ltd	DD11	4,441.89		6284/New server & Software
16/07/2015	Office Evolution Ltd	DD8	193.38		6292/Photocopier charges
16/07/2015	Southern Electric	DD9	44.96		6289/CCTV Elec. to 26.06.15
17/07/2015	Southern Electric	DD12	1,997.51		6293/Elec. 05.08.14-09.09.14
20/07/2015	Warminster Parking Partnership	BACS15	367.80		6317/Warm Wishes
20/07/2015	Moles Brewery	DD15	969.24		Purchase Ledger Payment
21/07/2015	Streamline Merchant Services	DD16	26.53		6315/Streamline Charges
21/07/2015	Bank Charges	CHG	39.88		Bank Charges
22/07/2015	Money market Deposit	TFR	10,000.00		Money market Deposit
22/07/2015	Prosec Consultancy Ltd	BACS16	150.00		Purchase Ledger Payment
22/07/2015	Chubb Electonic Security Ltd	BACS17	179.04		6325/alarm maintenance
22/07/2015	Office Right Business Solution	BACS18	47.26		6327/Consumables
22/07/2015	Moviola Ltd	BACS19	107.90		6328/Film-Love is Strange
22/07/2015	Lamps & Tubes Illuminations Li	BACS20	2,192.80		6324/Repairs to Catenary Cable
22/07/2015	Pitney Bowes Ltd	DD17	207.20		6329/Postage Meter reset

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23/07/2015	Prosec Consultancy Ltd	BACS21	30.00		Purchase Ledger Payment
24/07/2015	Alzheimers Support	200759	500.00		6277/Alzheimers Support
24/07/2015	The Athenaeum Trust	200760	1,000.00		6264/Athenaeum trust
24/07/2015	The Wiltshire Bobby Van Trust	200761	1,000.00		6273/Wiltshire Bobby Van trust
24/07/2015	Citizens Advice Bureau	200762	3,500.00		6274/CAB Grant
24/07/2015	Carer Support, Wiltshire	200763	500.00		6261/Carer Support wilts
24/07/2015	Warminster Carnival Committee	200764	3,000.00		6275/Warminster Carnival
24/07/2015	Cash	200765	139.53		6258/Petty Cash Imprest Jun'15
24/07/2015	Chess Limited	200766	14.22		6287/Broadband Credit
24/07/2015	Warminster Community Choir	200767	330.00		6265/Warm community Choir
24/07/2015	Cornerstone Warminster	200768	1,000.00		6262/Cornerstone Warminster
24/07/2015	Warminster Festival	200769	2,000.00		6276/Warminster Festival
24/07/2015	Fiesta Furniture	200770	1,272.00		6318/Chairs for Allotments
24/07/2015	Warminster Flers Association	200771	1,000.00		6267/Warm. Flers Association
24/07/2015	Charles Saunders Ltd	200772	231.33		6280/Toilet Rolls
24/07/2015	J & K Burton	200773	30.20		6316/J & K Burton
24/07/2015	Warminster Museum & History So	200774	450.00		6268/Museum & History Soc.
24/07/2015	Relate Mid Wiltshire	200775	540.00		6263/Relate mid-Wilts
24/07/2015	T.S. Ridgers-Steer	200776	123.00		6319/Window Cleaning
24/07/2015	Wilts & District RUH Fundraisi	200777	140.00		6278/Warm & Dist RUH Fundraise
24/07/2015	Warminster Sequence Dance Club	200778	500.00		6269/Warminster Sequence Dance
24/07/2015	Warminster District Stroke Clu	200779	500.00		6266/Warm. Stroke Club
24/07/2015	Multiple Sclerosis Therapy Cen	200780	2,000.00		6271/Wessex MS Therapy
24/07/2015	Warminster Walkers	200781	100.00		6270/Warminster walkers
24/07/2015	Wiltshire Community Foundation	200782	25.00		6338/Lady Gooch Summer Recep.
24/07/2015	White Horse Decorative & Fine	200783	250.00		6272/White Horse Dec. & Art
24/07/2015	Warm. & Villages Community Par	200784	3,000.00		6259/Warm & Vill Comm. Partner
24/07/2015	Warminster & Villages Developm	200785	6,000.00		6260/Warm & Vill Develop Trust
24/07/2015	Wessex Water	200786	799.30		6320/Water 15.01.15-09.07.15
24/07/2015	Warminster & Wyllye Valley Flow	200787	150.00		6279/Wyllye Valley flower club
27/07/2015	BOC Gases	DD18	19.78		6285/Bar gas
27/07/2015	Payroll	BACS	10,862.36		Payroll
27/07/2015	WC Pension Fund	BACS	3,439.67		WC Pension Fund
30/07/2015	Hunot HR	SO	240.00		6332/HR Advice line June
31/07/2015	Wessex Water	DDR REVERS	-39.50		Wessex Water
<b>Total Payments</b>			<b>95,401.06</b>		



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## Current/Instant Access Bank A/

## List of Payments made between 01/08/2015 and 31/08/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2015	Aviva	Std Ord	839.89		Insurance
01/08/2015	Wessex Lift Co. Ltd	Std Ord	102.00		Lift maintenance Contract
03/08/2015	Wessex Water	BP33	39.50		Purchase Ledger Payment
07/08/2015	HMRC	BP	3,013.46		HMRC
10/08/2015	Wiltshire Council	109482	97.50		6393/Planning app for Dewey
10/08/2015	Warm. & Villages Community Par	109484	3,000.00		6397/WCVP Grant
12/08/2015	Coates & Parker Ltd	BP1	496.98		6346/Civic awards advert
12/08/2015	Running Imp International Spor	BP10	185.59		6386/Glass Plaque
12/08/2015	TCA Ltd	BP11	472.08		6360/AcerVeriton Laptop
12/08/2015	TCA Ltd	BP13	137.40		6388/Monthly computer charges
12/08/2015	Wired Publishing	BP14	102.00		6389/Advert Flower & Veg show
12/08/2015	Wheelers (Westbury) Ltd	BP15	1,017.60		6362/Emergency lighting repair
12/08/2015	Timico Limited	BP16	295.15		6387/Phone & Broadband
12/08/2015	Office Evolution Ltd	BP17	119.97		6354/Photocopies July
12/08/2015	Complete Fire Security Limited	BP3	24.00		6380/Hire Fire Exting 25//26 J
12/08/2015	Office Right Business Solution	BP34	207.92		Purchase Ledger Payment
12/08/2015	Designer Mark	BP4	135.00		6350/Website updates
12/08/2015	Simon Jersey Limited	BP5	61.15		6359/Olive blouses
12/08/2015	The Landscape Group Limited	BP6	4,064.21		6351/Baskets-July
12/08/2015	Newsquest (Wiltshire) Ltd	BP7	180.00		6382/online advert Fruit & Veg
12/08/2015	Orange & Blue	BP8	70.00		6356/Banners-Fruit&flower show
12/08/2015	Prosec Consultancy Ltd	BP9	50.40		6357/Event security 26/7 CxL
14/08/2015	Warminster Parking Partnership	BP31	386.70		6390/Warm Wishes
14/08/2015	Southern Electric	BP32	84.03		Purchase Ledger Payment
14/08/2015	Prosec Consultancy Ltd	BP35	120.00		6381/C. Moore training
15/08/2015	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/08/2015	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/08/2015	Wiltshire Council	Std Ord	804.00		WC Rates Civic Centre
19/08/2015	J & K Burton	200789	33.30		Purchase Ledger Payment
19/08/2015	South West Marquees Ltd	200790	450.78		6396/inspire event marquee
19/08/2015	DCK-Beavers Ltd	200791	432.90		6373/VAT partial Exemption cal
19/08/2015	Mrs S Fraser	200792	61.27		6378/S. Fraser travel
19/08/2015	Mrs P Ridout	200793	9.45		6379/P Ridout expenses
19/08/2015	Wiltshire Council	200794	180.00		6371/Annual Licence premises
19/08/2015	Streamline Merchant Services	BP18	26.01		6392/PDQ charges
20/08/2015	Warminster Parking Partnership	109485	18.00		6391/Weymouth Arms
20/08/2015	Moles Brewery	BP19	870.99		Purchase Ledger Payment
20/08/2015	Roundstone Catering Ltd	BP21	123.00		6374/repair dishwasher
21/08/2015	Total charges	DD	43.66		Bank Charges 30Jul15
24/08/2015	Office Right Business Solution	BP22	13.03		6372/24hr Wall clock
24/08/2015	ACB Print & Design	BP29	59.00		6376/A5 Film matinee flyers
25/08/2015	BOC Gases	BP23	83.31		6345/Bar gas
25/08/2015	Roundstone Catering Ltd	BP24	37.20		6416/Water Boiler Filter

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## Current/Instant Access Bank A/

## List of Payments made between 01/08/2015 and 31/08/2015

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/08/2015	Office Right Business Solution	BP25	42.00		6415/Steam Iron
25/08/2015	Moviola Ltd	BP26	172.83		6414/second Best Exotic Marigo
25/08/2015	Farnfields Solicitors	BP27	814.00		6412/Plot 1 Tynnings Allotment
25/08/2015	Allan Moon & Associates	BP28	1,170.15		6411/Dewey House repairs
27/08/2015	Aug payroll	BP	10,458.88		Aug payroll
27/08/2015	Pension Fund	BP	3,493.54		Pension Fund
27/08/2015	Southern Electric	BP30	1,078.62		6395/16 Jun - 01 Aug 15
31/08/2015	DCK-Beavers Ltd	BP	468.84		6349/Contract accounting
<b>Total Payments</b>			<u>36,775.29</u>		

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## Current/Instant Access Bank A/

## List of Payments made between 01/09/2015 and 30/09/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2015	Aviva	Std Ord	839.89		Insurance
01/09/2015	Wessex Water	dd	31.00		Purchase Ledger Payment
01/09/2015	Hunot HR	ON ACC 1	240.00		Purchase Ledger Payment
02/09/2015	Public Works Loan Board	DD	19,800.89		6385/PWLB 498332 capital
02/09/2015	SGW Payroll Ltd	DD1	63.30		6377/Payroll processing - Aug
02/09/2015	Booker	DD2	68.27		6418/Delivery charge
02/09/2015	Consortium	ON ACC	136.68		Purchase Ledger Payment
04/09/2015	Office Right Business Solution	BP	57.89		6208/Stationery Supplies
04/09/2015	Lindsays Linens Ltd	BP1	750.00		6404/Balance of Blinds
04/09/2015	Total Floor Care Ltd	BP2	1,740.00		6405/Overcoat Main Hall floor
04/09/2015	DCK-Beavers Ltd	BP3	453.46		6406/Contract accounting Aug
04/09/2015	JRB Enterprise	BP4	167.82		6407/Degradable Scoop bags
04/09/2015	Balfour Beatty Living Places L	BP5	820.33		6424/ removal of Christmas lig
04/09/2015	Newsquest (Wiltshire) Ltd	BP6	60.00		6410/Wiltshire times
04/09/2015	Roundstone Catering Ltd	BP7	37.20		6425/Boiler filter
04/09/2015	Steven Richardson	BP8	120.00		6425/odd repair work
04/09/2015	The Landscape Group Limited	BP9	4,064.21		6409/Ground maint- Aug
07/09/2015	HMRC	BP	3,045.56		PAYE
10/09/2015	HSBC Fixed term	TFR	40,000.00		£40,000 Fixed term
15/09/2015	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/09/2015	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/09/2015	Wiltshire Council	Std Ord	804.00		WC Rates Civic Centre
15/09/2015	Timico Limited	BP10	288.40		6460/Web Hosting
15/09/2015	TCA Ltd	BP12	166.80		6419/IT support contract
15/09/2015	Lloyds TSB Commercial Finance	BP13	105.90		6420/A6 Invitations, envelopes
15/09/2015	gbheating	BP14	155.80		6427/Various plumbing repairs
15/09/2015	Sydenhams Ltd	BP15	19.80		6421/Toilet repairs
15/09/2015	Coates & Parker Ltd	BP16	119.28		6398/4xAdverts - M&E
15/09/2015	Wheelers (Westbury) Ltd	BP17	258.90		6401/Repair taps in bar sinks
16/09/2015	J & K Burton	797	25.40		Purchase Ledger Payment
16/09/2015	Cash	798	157.37		6431/JUL-SEP2015
16/09/2015	Charles Saunders Ltd	799	127.39		6430/White roll towel
16/09/2015	Office Evolution Ltd	DD3	172.91		6408/Photocopy charges
17/09/2015	Warminster Parking Partnership	BP19	392.70		6429/Parking refunds August
17/09/2015	Mr M Hall	BP20	220.00		6467/ SIA Licence
19/09/2015	Modacs Ltd t/as Cardsave	Std Ord	9.00		Card Machine Charge
21/09/2015	Streamline Merchant Services	DD4	27.08		6422/Credit card charges
21/09/2015	Moles Brewery	DD5	127.56		6375/Liquor order
21/09/2015	TOTAL CHARGES	DR1	55.48		BANK CHARGES
25/09/2015	Net Wages	BP	10,827.56		Sept Payroll
25/09/2015	WC Pension fund	BP	3,583.67		Pension
28/09/2015	Prosec Consultancy Ltd	BP22	150.00		6454/Security for 24/10/2015
28/09/2015	BOC Gases	DD6	22.12		6402/Gas for bar

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## List of Payments made between 01/09/2015 and 30/09/2015

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/09/2015	Pitney Bowes Ltd	DD7	207.20		6458/Postage
29/09/2015	Moviola Ltd	BP23	125.05		6450/Woman in Gold 16/9/15
29/09/2015	Coates & Parker Ltd	BP24	19.20		6453/newspapers 31/5-19/9/15
29/09/2015	Dorma UK Limited	BP25	223.58		6451/2nd visit of contract
29/09/2015	Office Right Business Solution	BP26	26.64		6449/Envelopes C4
29/09/2015	TCA Ltd	BP27	960.99		6452/Repair phones
29/09/2015	Michaels Civic Robes	BP28	142.80		6448/Clean/repair Town Crier
29/09/2015	Grant Thornton UK LLP	BP29	1,560.00		6447/External Audit fees
30/09/2015	Mrs H Parks	BP30	345.52		6468/Christmas lights-Lantern
30/09/2015	Hunot HR	SO	240.00		6459/Advice line - Sept

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<b>Total Payments</b>	<u>94,692.60</u>
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## List of Payments made between 01/10/2015 and 31/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2015	HSBC Fixed Term Deposit	TFR	20,000.00		HSBC Fixed Term Deposit
01/10/2015	Aviva	Std Ord	839.89		Insurance
01/10/2015	Grenke Leasing	Std Ord	336.78		Photocopier Lease
01/10/2015	Wessex Water	DDR	31.00		Purchase Ledger Payment
02/10/2015	Southern Electric	DDR2	815.34		6465/ Gas 16/06-14/09/2015
08/10/2015	HMRC - PAYE/NI	BACS	2,941.33		HMRC - PAYE/NI
12/10/2015	Coates & Parker Ltd	BACS	219.28		6434/ Photocopying
12/10/2015	DCK-Beavers Ltd	BACS10	453.46		6433/Contract Accounting
12/10/2015	Sydenhams Ltd	BACS2	13.08		6432/Safety lever on Rose SSS
12/10/2015	Office Right Business Solution	BACS3	86.83		6435/9 x water btls
12/10/2015	World of Willow	BACS4	365.52		6466/Willow for Lanterns
12/10/2015	Roundstone Catering Ltd	BACS5	408.60		6472/Repair dishwasher
12/10/2015	Wheelers (Westbury) Ltd	BACS6	747.90		6438/check electric after leak
12/10/2015	The Landscape Group Limited	BACS7	1,142.60		6440/Works to Yew tree
12/10/2015	Greenham	BACS8	1,557.60		6439/200 traffic cones
12/10/2015	JRB Enterprise	BACS9	132.60		Purchase Ledger Payment
12/10/2015	SSE Contracting Ltd	DDR3	43.83		6461/Elec - 3 x CCTV
13/10/2015	Warminster Ukulele Club	109486	180.00		Civic Reception - Ukulele Club
14/10/2015	JRB Enterprise	BACS11	35.22		Purchase Ledger Payment
15/10/2015	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/10/2015	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/10/2015	Wiltshire Council	Std Ord	804.00		WC Rates Civic Centre
15/10/2015	Timico Limited	DDR4	300.14		6473/Web hosting Oct
15/10/2015	SGW Payroll Ltd	DDR6	63.30		6444/Monthly Payroll processin
16/10/2015	Tony James	109487	150.00		Tony James - Civic Reception
16/10/2015	Office Evolution Ltd	DDR7	348.60		6446/photocopying charges Sept
16/10/2015	SGW Payroll Ltd	DDR8	63.30		6522/Payroll October 2015
16/10/2015	Southern Electric	DDR9	1,472.00		6463/Off peak 16/6-18/9/2015
19/10/2015	J & K Burton	200800	25.20		6489/Sept Parking
19/10/2015	Cash	200801	194.30		6485/Sept-Oct Petty Cash
19/10/2015	Mrs S Fraser	200802	132.63		6487/ Expenses Aug-Oct
19/10/2015	Waminster Metal Workers Ltd	200803	84.00		6483/Repair side gate
19/10/2015	Nigel J Connor	200804	72.00		6478/Bar stocktake Oct 2015
19/10/2015	North Street Nurseries Ltd	200805	126.00		6479/Cyclamen
19/10/2015	Mrs P Ridout	200806	98.70		6486/Expenses Aug/oct
19/10/2015	Roundstone Vending Limited	200807	52.00		6480/Kreamer
19/10/2015	West Wilts Elblag Twinning Ass	200808	10.00		6484/Elbag Twinning 2015-16
19/10/2015	Wiltshire Council	200809	82.00		6482/DBS Standard checks
19/10/2015	Friends of WCR	200810	3,050.00		21/9/15/6481/Friends of WCR
19/10/2015	Mr D Maine	BACS14	90.00		6490/Marking traffic cones
19/10/2015	TCA Ltd	DDR10	243.00		6493/Set up Outlook+printers
19/10/2015	Prosec Consultancy Ltd	DDR11	72.00		6323/Door Staff 21.07.15
19/10/2015	ACB Print & Design	DDR12	2,737.95		6491/15000 Xmas brochures

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## List of Payments made between 01/10/2015 and 31/10/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/10/2015	Office Right Business Solution	DDR13	24.35		6492/Straws/Toilet rolls
20/10/2015	Moles Brewery	DDR14	1,539.02		6423/Bar stock
21/10/2015	Bank Charges	CHG	47.96		Bank Charges
21/10/2015	Warminster Parking Partnership	BACS15	313.10		6488/September parking
21/10/2015	Streamline Merchant Services	DDR15	27.16		6475/Card charges
22/10/2015	Lindsays Linens Ltd	BACS16	85.00		6526/Fit headrail - Dewey hous
22/10/2015	PPL	BACS17	80.71		6527/Sound Recording Licence
22/10/2015	Mr M Curtis	BACS18	100.00		6528/Civic reception Photos
22/10/2015	Royal Mail Group Ltd	BACS19	1,325.60		6529/Delivery of Xmas Brochure
22/10/2015	gbheating	BACS20	88.00		6530/Toilet Repairs - Dewey Ho
22/10/2015	Mrs B's Caring Catering Ltd	BACS21	2,992.80		6531/Civic Reception Catering
22/10/2015	Digivision Technologies Ltd	BACS22	979.20		6524/CCTV maint. to 18.01.16
22/10/2015	Wheelers (Westbury) Ltd	BACS23	130.80		6525/Fire Alarm Callout
27/10/2015	October Payroll	BACS	11,011.69		October Payroll
27/10/2015	BOC Gases	DDR16	22.12		6445/Gas for Bar
30/10/2015	Consortium	DDR17	186.38		6442/rinse aid/water cups etc
30/10/2015	Hunot HR	SO	240.00		6523/HR Fees Oct 2015
<b>Total Payments</b>			<u>60,343.87</u>		

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## Current/Instant Access Bank A/

## List of Payments made between 01/11/2015 and 30/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2015	Aviva	Std Ord	839.93		Insurance
02/11/2015	Fixed term deposit	TFR	20,000.00		Fixed term deposit
02/11/2015	Wessex Water	DDR	31.00		Purchase Ledger Payment
03/11/2015	TCA Ltd	BACS	24.00		6517/Issues with Paperport
03/11/2015	Moviola Ltd	BACS2	131.18		6516/A Little Chaos Film Hire
03/11/2015	DCK-Beavers Ltd	BACS3	1,019.20		6515/Budget Setting 2016/17
03/11/2015	Allan Moon & Associates	BACS4	1,060.13		6518/Planning App. Dewey House
03/11/2015	National Association of Local	BACS5	30.00		6519/Council Award Scheme Reg.
03/11/2015	Wiltshire Association of Local	BACS6	96.00		6520/Council Award Scheme Reg.
04/11/2015	J. B. Whitcombe	BACS7	100.00		6536/Leaflets to Royal Mail
04/11/2015	SGW Payroll Ltd	DDR2	63.30		6570/Payroll processing
06/11/2015	HMRC PAYE/NI	BACS	3,121.65		HMRC PAYE/NI
10/11/2015	Mr D Maine	BACS8	255.00		6544/Marking traffic Cones
10/11/2015	Booker	DDR3	203.89		6590/Plastic tumblers
11/11/2015	David Wiltshire Photography	BACS10	34.00		6509/Frames for Civic Awards
11/11/2015	Sydenhams Ltd	BACS11	4.75		6541/Cable Ties
11/11/2015	Wheeler's (Westbury) Ltd	BACS12	73.80		6510/Storage Heater Inspection
11/11/2015	TCA Ltd	BACS13	151.80		6553/Online Backup & Antivirus
11/11/2015	Sico Europe Limited	BACS14	1,090.80		6508/Stage Units Maint.
11/11/2015	Newsquest (Wiltshire) Ltd	BACS15	60.00		6506/Christmas Adverts
11/11/2015	The Landscape Group Limited	BACS16	1,161.80		6504/Grounds Maint. Oct
11/11/2015	Wired Publishing	BACS17	102.00		Purchase Ledger Payment
11/11/2015	Office Right Business Solution	BACS18	218.06		6502/Stationery Supplies
11/11/2015	The Marquess of Bath's Longlea	BACS9	78.50		6539/St. Lawrence Xmas Tree
12/11/2015	Architectural Acoustic Product	200811	770.88		6495/Folding Doors Service
12/11/2015	B Mole	200812	765.63		6547/Xmas Brochure Advertising
12/11/2015	Cash	200813	77.29		6497/Petty Cash Top Up
12/11/2015	J & K Burton	200814	34.20		6556/J & K Burton
12/11/2015	The Royal British Legion Poppy	200815	50.00		6496/Poppy Wreaths
12/11/2015	T.S. Ridgers-Steer	200816	133.00		6498/Window Cleaning
12/11/2015	SSE Contracting Ltd	200817	141.68		6499/Obelisj Light Repairs
13/11/2015	Ann Hedges	BACS19	60.02		6537/Santa Costume
13/11/2015	JRB Enterprise	BACS20	290.40		6470/Dog bags
13/11/2015	Sydenhams Ltd	BACS21	17.76		6558/Hessian Sandbags
13/11/2015	Prosec Consultancy Ltd	BACS22	144.26		6555/Security for Remembrance
13/11/2015	A J C Drainage Ltd	BACS23	96.00		6554/Remove Roots from Manhole
13/11/2015	Lloyds TSB Commercial Finance	BACS24	151.20		6549/Stationery Supplies
13/11/2015	Glasdon UK Ltd	BACS25	1,270.80		197/3 x Phoenix Seat benches
13/11/2015	TCA Ltd	BACS26	163.30		6552/Add Email to Remote PC
13/11/2015	Total Hygiene Ltd	BACS27	180.00		6551/Serviceing Clos-o-mat Unit
13/11/2015	Perrett Communications Ltd	BACS28	222.00		6550/Phone System Engineer
13/11/2015	Wessex Lift Co Ltd	DDR4	102.00		Purchase Ledger Payment
13/11/2015	Prosec Consultancy Ltd	BACS	0.20		6555/Security for Remembrance

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## List of Payments made between 01/11/2015 and 30/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/11/2015	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/11/2015	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/11/2015	Wiltshire Council	Std Ord	804.00		WC Rates Civic Centre
16/11/2015	Timico Limited	DDR5	294.16		6535/Credit Alarm Calls
17/11/2015	Warminster Parking Partnership	BACS29	304.50		6557/Warm Wishes
17/11/2015	Office Evolution Ltd	DDR6	230.92		6512/Photocopy Charges
19/11/2015	Streamline Merchant Services	DDR7	27.04		6543/Streamline charges Oct
20/11/2015	Moles Brewery	DDR8	609.55		6474/Bar Stocks
21/11/2015	BANK CHARGES	CHG	48.05		BANK CHARGES
24/11/2015	ACB Print & Design	BACS30	1,149.80		6563/WTC leaflet x195
24/11/2015	Perrett Communications Ltd	BACS31	459.60		6577/Install new firmware
24/11/2015	Mr D Maine	BACS32	75.00		6578/Signage for Christmas lig
24/11/2015	Lindsays Linens Ltd	BACS33	85.00		6580/Fit headrail to Dewey hou
24/11/2015	DCK-Beavers Ltd	BACS34	468.84		6581/Nov contract accounts
24/11/2015	Orange & Blue	BACS35	190.00		6582/Christmas Banners
24/11/2015	WPS Insurance Brokers & Risk S	BACS36	15.00		6584/Admin fee
24/11/2015	Roundstone Catering Ltd	BACS37	16.42		6583/Beerline cleaner
24/11/2015	Office Right Business Solution	BACS38	1,944.00		6586/Icom Single charger radio
24/11/2015	Moviola Ltd	BACS39	175.28		6575/45 Years Film hire
24/11/2015	Coates & Parker Ltd	BACS40	268.32		6574/Meetings and events adver
26/11/2015	Chalioke Knights	BACS41	250.00		6585/Entertainment for switch
26/11/2015	BOC Gases	DDR9	22.12		6513/Bar Gas
27/11/2015	M Lee	BACS42	195.00		6568/Refreshments, training ev
27/11/2015	SLCC Enterprises Ltd	BACS43	310.00		6569/SLCC Subscription
27/11/2015	Consortium	DDR10	83.68		6348/Stationery
27/11/2015	NOVEMBER PAYROLL	BACS	10,696.06		NOVEMBER PAYROLL
27/11/2015	WILTSHIRE PENSION FUND	BACS	3,572.68		WILTSHIRE PENSION FUND
27/11/2015	WEILTSHIRE PENSION FUND	BACS	3,638.77		WEILTSHIRE PENSION FUND
30/11/2015	Warminster Scaffolding	BACS44	300.00		6563/Scaffolding
30/11/2015	Hunot HR	SO	240.00		6571/HR Advice line

<b>Total Payments</b>	<b>61,623.20</b>
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## Current/Instant Access Bank A/

## List of Payments made between 01/12/2015 and 31/12/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2015	Aviva	Std Ord	897.01		Insurance
01/12/2015	Money Market Fixed Deposit	BACS	20,000.00		Money Market Fixed Deposit
01/12/2015	Newsquest (Wiltshire) Ltd	BACS	156.00		6561/1/4 pg Xmas lights advert
01/12/2015	Prosec Consultancy Ltd	BACS2	793.80		6562/Christmas Light switch on
01/12/2015	Office Right Business Solution	BACS3	245.73		6564/Expression paper A4
01/12/2015	Hampshire Flag Company	BACS5	491.27		6565/6xNational Flags
01/12/2015	Sydenhams Ltd	BACS6	3.74		6567/Coach bolts and Nuts
01/12/2015	Wessex Water	DDR	31.00		Purchase Ledger Payment
03/12/2015	T. Steele	BACS7	220.00		6609/T Steele SIA Licence
07/12/2015	SGW Payroll Ltd	DDR2	63.30		6639/Payroll Month 9
08/12/2015	HMRC PAYE/NI	BACS	3,028.85		HMRC PAYE/NI
08/12/2015	Booker	DDR3	118.71		6604/Cleaning supplies
10/12/2015	Brandon Hire	200818	505.08		6588/Barrier Rememberence Day
10/12/2015	Mr M Curtis	200819	300.00		6597/Christmas market photo's
10/12/2015	Charles Saunders Ltd	200820	422.42		6560/Toilet roll
10/12/2015	Roundstone Vending Limited	200821	174.00		6599/bar stock
10/12/2015	Friends of WCR	200822	3,050.00		6598/ 4th quarter grant
11/12/2015	Clearsky IT	BACS10	178.80		6600/IT monthly online backup
11/12/2015	Clearsky IT	BACS12	512.40		6595/New Acer Tower pc
11/12/2015	The Landscape Group Limited	BACS13	345.60		6594/Repair obelisk
11/12/2015	The Landscape Group Limited	BACS14	824.60		6610/Nov Gound Maint.
11/12/2015	Wheelers (Westbury) Ltd	BACS15	160.50		6593/Call out no heating
11/12/2015	Bath School of Samba	BACS16	715.00		6608/Samba Band
11/12/2015	Coates & Parker Ltd	BACS8	268.32		6592/Christmas Lights advert
11/12/2015	Roundstone Catering Ltd	BACS9	289.32		6602/Engineer callout dishwash
14/12/2015	Film Show Income	157.50	157.50		Film Show Income
14/12/2015	J & K Burton	109489	17.50		6606/J&K Burton
15/12/2015	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/12/2015	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/12/2015	Wiltshire Council	Std Ord	804.00		WC Rates Civic Centre
15/12/2015	Warminster Parking Partnership	BACS17	253.40		6607/Warm Wishes
15/12/2015	Mr D Maine	BACS18	315.00		6624/D. Maine Light Switch On
15/12/2015	Timico Limited	DDR4	307.97		6605/Phone bills
16/12/2015	Office Evolution Ltd	DDR5	328.95		Purchase Ledger Payment
17/12/2015	Warminster Community Choir	109490	36.00		Purchase Ledger Payment
17/12/2015	Office Right Business Solution	BACS19	77.18		6631/Water Bottles CCTV
17/12/2015	Moviola Ltd	BACS20	111.58		6628/Film - Elsa & Fred
17/12/2015	Roundstone Catering Ltd	BACS21	196.30		6638/Repairs to Oven
21/12/2015	Bank Charges	CHG	64.21		Bank Charges
21/12/2015	Perrett Communications Ltd	BACS22	375.84		6634/Phone Line Alterations
21/12/2015	DCK-Beavers Ltd	BACS23	468.84		6619/Contract Accounting
21/12/2015	gbheating	BACS24	35.00		6621/Repair Staff Toilet
21/12/2015	The Landscape Group Limited	BACS25	824.60		6620/Grounds maintenance Dec

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## List of Payments made between 01/12/2015 and 31/12/2015

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/12/2015	Streamline Merchant Services	DDR6	29.17		6603/November charges
22/12/2015	Mrs H. Abernethie	BACS26	113.60		6613/Contribution towards meal
22/12/2015	Office Right Business Solution	BACS27	24.26		6632/Copier Labels
22/12/2015	Wheelers (Westbury) Ltd	BACS28	274.74		6648/PAT Testing Dewey House
22/12/2015	Naturally Social	BACS29	50.00		6629/Social Media Analysis
24/12/2015	December Payroll	BACS	10,826.49		December Payroll
24/12/2015	Wiltshire Pension	BACS	3,615.08		Wiltshire Pension
29/12/2015	BOC Gases	DDR7	98.75		6591/Gas for bar rental
30/12/2015	Pitney Bowes Ltd	DDR8	207.20		6635/Postage meter Reset
30/12/2015	Hunot HR	SO	240.00		6672/HR Advice Line June
31/12/2015	Hills Waste Solutions Ltd	DDR9	62.56		6511/Recycling Collection

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**Total Payments**      54,239.17

## Current/Instant Access Bank A/

Payments made between 01/01/2016 and 31/01/2016

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/01/2016	Aviva	Std Ord	897.01			4028	212	78.28	Insurance
						4028	301	316.64	Insurance
						4028	202	328.18	Insurance
						4028	101	173.91	Insurance
04/01/2016	Southern Electric	DD	2,573.89	2,573.89		501			6641/Elec. 19.09.15-20.10.15
04/01/2016	Wessex Water	DD	31.00	31.00		501			Purchase Ledger
04/01/2016	Southern Electric	DD1	1,517.17	1,517.17		501			6643/Gas15.09.15-15.12.15
06/01/2016	Grenke Leasing Ltd	DD3	336.79	336.79		501			Purchase Ledger
06/01/2016	GRENKE	DDCR	-0.01	-0.01		501			Correct 1p mispost
07/01/2016	HMRC PAYE	BACS	3,080.18			515		3,080.18	HMRC PAYE
08/01/2016	Whealers (Westbury) Ltd	BP	5,340.00	5,340.00		501			6646/Boiler Maint. Jan16-Dec16
08/01/2016	Prosec Consultancy Ltd	BP1	150.00	150.00		501			6658/Door Staff 17.09.16
08/01/2016	Tavcom Training	BP2	1,165.20	1,165.20		501			6645/Training CCTV Control
08/01/2016	ACB Print & Design	BP3	106.60	106.60		501			6614/Flyers/Tickets for Films
08/01/2016	SGW Payroll Ltd	DD4	63.30	63.30		501			6659/Payroll month 10
11/01/2016	Southern Electric	DD5	44.58	44.58		501			6644/CCTV Elec to 23.12.15
15/01/2016	Timico Limited	DD6	282.56	282.56		501			6661/Phone Bills - All Sites
15/01/2016	Wiltshire Council	Std Ord	12.00			4213	212	12.00	WC Rates Boreham Rd Cemertery
15/01/2016	Wiltshire Council	Std Ord	516.00			4011	202	516.00	WC Rates Dewey House
15/01/2016	Wiltshire Council	Std Ord	804.00			4011	301	804.00	WC Rates Civic Centre
18/01/2016	Office Evolution Ltd	DD7	206.25	206.25		501			6630/Photocopy charges
19/01/2016	Complete Fire Security Limited	BP5	243.72	243.72		501			6618/Fire Servicing
19/01/2016	Clearsky IT	BP6	88.20	88.20		501			6652/IT Support & New Cable
19/01/2016	Coates & Parker Ltd	DD8	208.71	208.71		501			6617/Advertisements
20/01/2016	Moles Brewery	DD10	1,034.70	1,034.70		501			6627/Bar Stock
20/01/2016	Streamline Merchant Services	DD9	25.77	25.77		501			6660/Card processing Charges
21/01/2016	J & K Burton	200823	14.50	14.50		501			6655/J & K Burton
21/01/2016	Mrs S Fraser	200824	83.20	83.20		501			6615/S. Fraser Expenses
21/01/2016	CC Heritage Services Ltd	200825	1,500.00	1,500.00		501			6679/WWI Audio Memorial
21/01/2016	Auditing Solutions Ltd	200826	492.00	492.00		501			6649/Interim Internal Audit
21/01/2016	Mrs P Ridout	200827	18.00	18.00		501			6636/P. Ridout Expenses
21/01/2016	Wessex Water	200828	677.46	677.46		501			6663/Water
<b>Sub Total Carried Forward</b>			21,512.78	16,203.59	0.00			5,309.19	

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Warminster Town Council 2015/16

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Cash Book No : 1

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Payments made between 01/01/2016 and 31/01/2016

**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
									10.07.15-29.12.15
21/01/2016	TOTAL CHARGES	BACS	39.29			4060	101	39.29	TOTAL CHARGES
21/01/2016	Warminster Parking Partnership	BP10	205.60	205.60		501			6633/Warm Wishes
25/01/2016	Cash	109491	186.12	186.12		501			6651/Petty Cash Imprest Jan
25/01/2016	Clearsky IT	DD	151.80	151.80		501			6650/Monthly IT Costs
26/01/2016	Moviola Ltd	BP7	109.13	109.13		501			6657/Film X + Y
26/01/2016	Complete Fire Security Limited	BP8	158.28	158.28		501			6654/Dewey House Fire Service
26/01/2016	BOC Gases	DD11	25.73	25.73		501			6616/Bar Gas
27/01/2016	WC PENSION FUND	BACS	3,596.32			516		3,596.32	WC PENSION FUND
27/01/2016	PAYROLL JAN	BACS	10,779.24			520		10,779.24	PAYROLL JAN
29/01/2016	Hills Waste Solutions Ltd	DD12	56.40	56.40		501			6622/Recycling Charges
<b>Total Payments :</b>			36,820.69	17,096.65	0.00			19,724.04	

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## Current/Instant Access Bank A/

## List of Payments made between 01/02/2016 and 29/02/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2016	Aviva	Std Ord	897.01		Insurance
01/02/2016	Hunot HR	SO	240.00		6656/HR Advice Line Jan
01/02/2016	Wessex Water	DD	31.00		Purchase Ledger Payment
03/02/2016	Office Right Business Solution	BP1	542.76		6691/Coffee bar supplies
03/02/2016	Clearsky IT	BP2	27.00		6684/change for filter on spam
03/02/2016	Designer Mark	BP3	65.00		6685/updates to website
03/02/2016	Diversified Business Communica	BP4	178.80		6688/advert in coach drivers
03/02/2016	Wired Publishing	BP5	178.80		6713/Advert West Wilts magazin
03/02/2016	Warminster Flers Association	BP6	40.00		6697/2016 Subscription
03/02/2016	Wheelers (Westbury) Ltd	BP7	325.64		6698/Heating repairs
03/02/2016	ACTS REFUND	BP	140.00		ACTS REFUND
04/02/2016	SGW Payroll Ltd	BP8	63.30		6702/processing Payroll
08/02/2016	HMRC	BP	3,021.71		HMRC
11/02/2016	WALC	REFUND	-1,507.78		Refund WALC
15/02/2016	Timico Limited	BP10	286.73		6703/Phone charges
15/02/2016	Clearsky IT	BP11	29.82		6699/Wireless mouse
15/02/2016	Coates & Parker Ltd	BP12	149.10		6683/5 x Adverts Meetings&Even
15/02/2016	Office Right Business Solution	BP13	44.62		6709/Hand sanitiser pump
15/02/2016	Roundstone Catering Ltd	BP14	323.40		6712/Repair to dishwasher
15/02/2016	A J C Drainage Ltd	BP15	144.00		6705/Personal care room
15/02/2016	The Landscape Group Limited	BP16	824.60		6689/January Works
15/02/2016	JRB Enterprise	BP17	290.40		6708/Dog bags
15/02/2016	Hades Fire Protection Ltd	BP18	102.00		6707/10 x fire panel keys
15/02/2016	DCK-Beavers Ltd	BP19	468.84		6682/Monthly contract accounti
15/02/2016	Office Right Business Solution	BP20	50.58		6711/Dymo tape
15/02/2016	Digivision Technologies Ltd	BP22	2,870.00		Purchase Ledger Payment
15/02/2016	Wessex Lift Co Ltd	BP9	102.00		Purchase Ledger Payment
17/02/2016	WPP	COR	403.40		WPP
18/02/2016	Artefact it Limited	200829	8,900.00		6721/Filmed Oral histories WW1
18/02/2016	J & K Burton	200830	36.00		6714/J&K Burton
18/02/2016	Charles Saunders Ltd	200831	127.39		6719/White Towel rolls
18/02/2016	National Trust	200832	20.40		6718/Yeates Field rent
18/02/2016	J.H. Osborne	200833	1,512.00		6717/ 90 x Christmas trees
18/02/2016	T.S. Ridgers-Steer	200834	108.00		6720/Windows cleaned
18/02/2016	Wheelers (Westbury) Ltd	200835	19,113.60		6716/Christmas Lights 2015/16
19/02/2016	Streamline Merchant Services	DD	25.74		6704/Card charges January
21/02/2016	BANK CHARGES	DR	35.63		BANK CHARGES
24/02/2016	BOC Gases	DD1	25.73		6680/Bar gas
25/02/2016	Clearsky IT	DD3	153.60		6700/Monthly IT charges
26/02/2016	FEB PAYROLL	10461.68	10,461.68		FEB PAYROLL
26/02/2016	WC PENSIONS	BP	3,525.62		WC PENSIONS
29/02/2016	N power	REFUND	-39.28		N Power Refund
29/02/2016	SGW Payroll Ltd	DD4	63.30		Purchase Ledger Payment

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List of Payments made between 01/02/2016 and 29/02/2016

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/02/2016	Hills Waste Solutions Ltd	DD5	64.20		6681/Recycling bin rental
<b>Total Payments</b>			<u>54,466.34</u>		

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## Current/Instant Access Bank A/

## List of Payments made between 01/03/2016 and 31/03/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/03/2016	HMRC	BP	3,021.71		TAX & NATIONAL INS
17/03/2016	Warminster Parking Partnership	BP	403.40		6715/Weymouth Arms
17/03/2016	WPP	COR	-403.40		WPP CORRECTION DATE
01/03/2016	Aviva	Std Ord	897.01		Insurance
01/03/2016	Wessex Water	DD	31.00		Purchase Ledger Payment
01/03/2016	Hunot HR	SO	240.00		6701/HR Advice line - Feb
02/03/2016	Public Works Loan Board	DD1	19,800.89		6753/Loan Payment Capital
08/03/2016	Office Right Business Solution	BP	535.69		6731/envelopes
08/03/2016	Green Square Developments Ltd	BP10	210.00		6754/NRSWA unit 2 D. Maine
08/03/2016	Pulsar Developments Ltd	BP11	114.60		6724/Batteries and charger
08/03/2016	Roundstone Catering Ltd	BP2	92.40		6746/Dishwasher detergent
08/03/2016	Wheelers (Westbury) Ltd	BP3	194.10		6730/PAT testing
08/03/2016	Digivision Technologies Ltd	BP4	979.20		6729/CCTV Qtr contract
08/03/2016	Moviola Ltd	BP5	200.23		6728/Suffragette
08/03/2016	The Landscape Group Limited	BP6	824.60		6727/Baskets - February
08/03/2016	Dorma UK Limited	BP7	223.58		6726/Maint contract for doors
08/03/2016	Pear Technology Services Ltd	BP8	270.00		6783/Software updates
08/03/2016	Farnfields Solicitors	BP9	330.00		6725/Legal Allotment Bradley
08/03/2016	HMRC	BP	3,028.22		HMRC
15/03/2016	Designer Mark	BP13	600.00		Purchase Ledger Payment
15/03/2016	Timico Limited	DD2	284.39		6744/Phone Bills - All Sites
16/03/2016	Hampshire Flag Company	BP14	61.19		6752/ St George Flag
16/03/2016	Coates & Parker Ltd	BP15	119.28		6734/M&E adverts x 4
16/03/2016	Office Evolution Ltd	DD3	367.27		Purchase Ledger Payment
18/03/2016	Warminster Parking Partnership	BP19	297.70		6375/Warm Wishes
21/03/2016	Audio Forum Limited	200836	272.04		6737/Call for projector + bulb
21/03/2016	J & K Burton	200837	27.40		6736/J&K Burton
21/03/2016	Cash	200838	202.64		6757/Mar Petty cash
21/03/2016	Designer Mark	200839	600.00		6751/Web hosting 16/17
21/03/2016	Mrs S Fraser	200840	188.18		6741/Tickets
21/03/2016	National Trust	200841	620.40		6740/Yeates Field Boreham Road
21/03/2016	Wiltshire Council	200842	225.00		6738/Contribution to direction
21/03/2016	Streamline Merchant Services	DD5	25.89		6742/Card Charges
21/03/2016	TOTAL CHARGES	DR	39.11		TOTAL CHARGES
21/03/2016	Designer Mark	200839C	-600.00		Designer Mark
22/03/2016	DCK-Beavers Ltd	BP20	453.46		6755/February visit
22/03/2016	Mrs H Parks	BP21	138.75		Purchase Ledger Payment
24/03/2016	March Payroll	BP	10,626.86		March Payroll
24/03/2016	WC Pension Fund	BP	3,578.69		WC Pension Fund
29/03/2016	Mr D Maine	BP24	312.50		6763/Repair guttering down pip
29/03/2016	Clearsky IT	DD7	153.60		6743/Monthly IT charges
30/03/2016	BOC Gases	DD6	25.73		6723/Bar gas
30/03/2016	SGW Payroll Ltd	DD8	61.32		6749/Payroll processing

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List of Payments made between 01/03/2016 and 31/03/2016

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/03/2016	Hunot HR	SO2	240.00		6750/Advice fee
31/03/2016	Hills Waste Solutions Ltd	DD9	56.40		6722/Recyclables February
<b>Total Payments</b>			<u>49,971.03</u>		

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