

At : 6:20 PM

## Current/Instant Access Bank A/

## List of Payments made between 01/04/2016 and 30/04/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2016	Aviva	Std Ord	846.21		Insurance
01/04/2016	Wessex Water	DD1	31.00		Purchase Ledger Payment
04/04/2016	Southern Electric	DD1	3,773.35		6759/16 Dec 15 - 16 Mar 16
04/04/2016	Southern Electric	DD2	2,080.40		6758/Gas 16 Dec 15-16 Mar 16
05/04/2016	Grenke Leasing	Std Ord	336.78		Photocopier Lease
05/04/2016	Office Right Business Solution	DD3	410.97		6772/Phillips headset
05/04/2016	Moviola Ltd	DD4	153.23		6770/Walk in the Woods
05/04/2016	Cooper & Tanner LLP	DD5	840.00		6769/Schedule of Town Park
05/04/2016	RBS Software Solutions	DD6	898.80		6809/Services 1/4/16 - 31/3/17
07/04/2016	HMRC	BP	3,161.85		PAYE
13/04/2016	Nisbets	109493	278.52		6774/Replacement crockery
13/04/2016	Charles Saunders Ltd	109494	345.31		6775/Tissues/Toilet rolls
13/04/2016	Local Community Solutions Ltd	109496	2,360.60		6777/Consultancy work
13/04/2016	West Wilts Elblag Twinning Ass	109497	10.00		6813/Elblag Twinning
13/04/2016	Wiltshire Council	109498	200.00		6824/Building reg application
13/04/2016	Performing Right Society Ltd	109499	1,740.04		6787/performing Rights
13/04/2016	J & K Burton	109500	32.70		Burtons
13/04/2016	BT Redcare	109501	15,330.36		6793/Annual Analogue rental
13/04/2016	Friends of WCR	109492	3,050.00		6776/3mnths Apr-Jun 2016
13/04/2016	Roundstone Vending Limited	109502	70.00		6792/Coffee
13/04/2016	Nigel J Connor	109503	72.00		6779/Year end liquor stocktake
14/04/2016	Wiltshire Council	Std Ord	808.00		WC Rates Civic Centre
14/04/2016	Coates & Parker Ltd	DD10	119.28		6781/Meetings & Events x 4
14/04/2016	Orange & Blue	DD11	2,100.00		6780/Handling boxes
14/04/2016	Wiltshire Association of Local	DD12	204.00		6794/Planning Training
14/04/2016	Roundstone Catering Ltd	DD13	637.39		6791/New Boiler
14/04/2016	The Landscape Group Limited	DD7	2,357.00		6778/Minster Churchyard12/2014
14/04/2016	DCK-Beavers Ltd	DD8	1,146.04		6785/Contract accounting
14/04/2016	JACS UK Ltd	DD9	1,580.40		6782/Installation of Handrails
15/04/2016	Wiltshire Council	Std Ord	8.84		WC Rates Boreham Rd Cemertery
15/04/2016	Wiltshire Council	Std Ord	523.00		WC Rates Dewey House
15/04/2016	Timico Limited	DD14	319.03		6811/April Line Rental
18/04/2016	Warminster Parking Partnership	DD15	249.90		Weymouth Arms
18/04/2016	Southern Electric	DD16	46.72		6773/24 Dec 15- 29 Mar 16
19/04/2016	Office Evolution Ltd	DD17	647.58		Purchase Ledger Payment
20/04/2016	Streamline Merchant Services	DD18	70.67		6812/Monthly rental+Annual chr
21/04/2016	TOTAL CHARGES	DR	35.92		Bank Charges
22/04/2016	Boreham WI	109504	75.00		Donation Clean for Queen
26/04/2016	Warminster Park Community Cent	109507	36.00		6805/Hall hire-Clean for Queen
26/04/2016	SSE Contracting Ltd	109509	113.57		6823/15-16 Christmas Lighting
26/04/2016	Warminster Wobble	109508	2,000.00		Grant - Warminster Wobble
26/04/2016	Clearsky IT	DD19	153.60		6810/April Monthly charge
26/04/2016	BOC Gases	DD20	25.73		6768/Gas for Bar

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26/04/2016	Helping Hand	DD21	118.20		6804/Litter pickers
26/04/2016	RBS Software Solutions	DD22	513.36		6805/Training on bookings
26/04/2016	ACB Print & Design	DD23	113.80		6806/Clean for Queen postcards
26/04/2016	Moviola Ltd	DD24	234.08		6807/Lady in the van - Film
26/04/2016	Office Right Business Solution	DD25	71.27		6801/Instant Coffee
27/04/2016	PAYROLL	BP	10,864.76		PAYROLL
27/04/2016	PENSIONS	BP	3,875.62		PENSIONS
29/04/2016	Hills Waste Solutions Ltd	DD26	69.60		6767/Recycling waste

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**Total Payments**      65,140.48