

At : 4:25 PM

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List of Payments made between 01/06/2016 and 30/06/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2016	Aviva	Std Ord	956.82		Insurance
01/06/2016	SGW Payroll Ltd	DD1	59.34		6859/Monthly Payroll processin
01/06/2016	Wessex Water	DD2	31.00		Purchase Ledger Payment
07/06/2016	HMRC	BP	3,500.38		HMRC
08/06/2016	Money market 1yr fixed	TFR	100,000.00		Money market 1yr fixed
10/06/2016	Office Right Business Solution	DD3	197.05		6854/Tea,coffee
10/06/2016	Prosec Consultancy Ltd	DD4	150.00		6858/Door staff x2 16/7
10/06/2016	gbheating	DD5	35.00		6869/Repair toilet seat + taps
10/06/2016	DCK-Beavers Ltd	DD6	902.04		6839/Year End Closedown
10/06/2016	The Landscape Group Limited	DD7	824.60		6861/Ground Maint. - May
10/06/2016	Cooper & Tanner LLP	DD8	480.00		6868/Reinstatement cost
10/06/2016	Heart of Warminster	DD9	200.00		6845/WW1 Wall of Remembrance
13/06/2016	J & K Burton	200847	40.50		6876/Burtons
13/06/2016	Nisbets	200848	527.98		6874/Replacement Cooler
13/06/2016	Pitney Bowes Ltd	200849	124.63		6865/Franking Machine
13/06/2016	Wiltshire Council	200850	1,001.52		6866/52 weeks Waste collection
13/06/2016	Friends of WCR	200851	3,050.00		6873/2nd Quarter service level
14/06/2016	Wiltshire Council	Std Ord	811.00		WC Rates Civic Centre
15/06/2016	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/06/2016	Wiltshire Council	Std Ord	520.00		WC Rates Dewey House
15/06/2016	Timico Limited	DD10	287.59		6871/ Charges May
15/06/2016	Office Right Business Solution	DD11	73.81		6885/Baby Change signs
17/06/2016	Office Evolution Ltd	DD12	70.25		Purchase Ledger Payment
17/06/2016	Warminster Parking Partnership	DD26	249.60		6875/Warminster Community H
20/06/2016	Moles Brewery	DD13	179.46		6850/Bar stock
21/06/2016	Streamline Merchant Services	DD14	34.24		6872/Card charges
21/06/2016	TOTAL CHARGES	DR	41.15		TOTAL CHARGES
23/06/2016	DCK-Beavers Ltd	DD15	468.84		6877/Contract account May
23/06/2016	Moviola Ltd	DD16	133.63		6882/Dad's Army
23/06/2016	Roundstone Catering Ltd	DD17	291.92		6888/Microwave parts & repairs
23/06/2016	Coates & Parker Ltd	DD18	119.28		6879/4 x Adverts M&E
23/06/2016	S J Aplin Playgrounds Ltd	DD19	4,584.00		6902/Fencing at Queensway
24/06/2016	June Payroll	BP	11,033.69		June Payroll
24/06/2016	Clearsky IT	DD20	153.60		6894/Monthly IT charges
27/06/2016	Pension June	BP	3,928.10		Pension June
27/06/2016	BOC Gases	DD21	25.73		6841/Gas for bar
29/06/2016	The Information Commissioner	DD22	35.00		6848/Annual Sub
30/06/2016	Hills Waste Solutions Ltd	DD23	58.51		6846/Recycling charges
30/06/2016	Hunot HR	DD24	240.00		6896/HR Advice line
Total Payments			135,433.26		