

At : 15:13

## Current/Instant Access Bank A/

## List of Payments made between 01/07/2016 and 31/07/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2016	Aviva	Std Ord	956.82		Insurance
01/07/2016	Wessex Water	DDR	31.00		Purchase Ledger Payment
04/07/2016	Heritage Automotive Ltd	BACS	1,149.40		6937/Deposit Van
05/07/2016	Grenke Leasing	Std Ord	336.78		Photocopier Lease
05/07/2016	Simon Jersey Limited	BACS10	17.98		6890/Polo Shirt
05/07/2016	Office Right Business Solution	BACS2	254.80		6887/Bin for Burcham Rd Cemet
05/07/2016	Designer Mark	BACS3	105.00		6880/Add HR to website
05/07/2016	DCK-Beavers Ltd	BACS4	774.00		6878/Preperation of Y/E accoun
05/07/2016	SLCC Enterprises Ltd	BACS5	70.80		6891/Regional Roadshow 2016
05/07/2016	Wired Publishing	BACS6	102.00		6396/Advert for Inspire
05/07/2016	Farnfields Solicitors	BACS7	720.00		6881/Fees ref WCR lease
05/07/2016	Ray Thomas Property Services L	BACS8	588.00		6903/Dewey house repairs
05/07/2016	Wiltshire Publications Ltd	BACS9	198.00		6892/Advert for Inspre
05/07/2016	SGW Payroll Ltd	DDR2	59.34		6889/Payroll processing
07/07/2016	Southern Electric	DDR3	1,626.67		6897/Gas Mar-Jun 2016
11/07/2016	The Wiltshire Bobby Van Trust	200852	1,000.00		6908/Bobby Van Trust
11/07/2016	J & K Burton	200853	45.40		6929/Burton - June
11/07/2016	Citizens Advice Bureau	200854	2,000.00		6907/Grant 2016-17
11/07/2016	Warminster Carnival Committee	200855	3,000.00		6907/Grant 16/17
11/07/2016	Cash	200856	145.33		6934/July Petty Cash
11/07/2016	Warminster Community Choir	200857	500.00		6916/Community Choir
11/07/2016	Warminster Diabetes Group	200858	300.00		6915/Diabetes Group
11/07/2016	Warminster Festival	200859	2,000.00		6906/Grants 2016-17
11/07/2016	Charles Saunders Ltd	200860	205.71		6900/Toilet tissue+Hand towels
11/07/2016	Warminster Highbury Youth Foot	200861	1,000.00		6913/Highbury Youth FC
11/07/2016	Warminster History Society	200862	350.00		6912/History Society
11/07/2016	Mr P Macfarlane	200863	225.39		6933/June expenses
11/07/2016	Warminster Philharmonic Orches	200864	350.00		6911/Philharmonic Orchestra
11/07/2016	Relate Mid Wiltshire	200865	624.00		6919/Relate Mid Wiltshire
11/07/2016	Splitz Support Service	200866	250.00		6918/Splitz Support Services
11/07/2016	Warminster District Stroke Clu	200867	250.00		6914/Stroke Club
11/07/2016	Warminster Table Tennis Club	200868	500.00		6910/Table Tennis Club
11/07/2016	Multiple Sclerosis Therapy Cen	200869	1,000.00		6909/Multiple Sclerosis Therap
11/07/2016	Tynings Allotments & Leisure G	200870	500.00		6921/Tynngs Allotments
11/07/2016	United Church Warminster	200871	500.00		6917/United Church
11/07/2016	Wiltshire Association of Local	200872	168.00		6901/Chairing skills training
11/07/2016	Warminster & Villages Developm	200873	6,000.00		6905/Grants 2016-17
11/07/2016	Southern Electric	DDR4	3,336.10		6899/Elec Mar-Jun 2016
12/07/2016	DCK-Beavers Ltd	BACS11	937.68		6924/Accountant visit x 2
12/07/2016	The Landscape Group Limited	BACS12	5,800.73		6926/Repair to Yeates Field
12/07/2016	The Landscape Group Limited	BACS13	4,064.21		6922/Baskets June 16
12/07/2016	ACB Print & Design	BACS14	69.00		6932/Leaflets-Live Music in Pa
14/07/2016	Wiltshire Council	Std Ord	811.00		WC Rates Civic Centre

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14/07/2016	Warminster Parking Partnership	BACS15	208.80		6928/Warminster Community
15/07/2016	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/07/2016	Wiltshire Council	Std Ord	520.00		WC Rates Dewey House
15/07/2016	Timico Limited	DDR5	814.81		6927/Phone charges
15/07/2016	Southern Electric	DDR6	44.21		6898/Elec Mar-Jun 2016
18/07/2016	State of Quo	BACS16	600.00		6962/State of Quo Performance
18/07/2016	Veronica Mills	BACS17	210.00		6953/Chloe-Marie Performance
18/07/2016	All Purpose Cleaning	BACS18	156.77		6943/Floor Cleaner Solution
19/07/2016	Office Right Business Solution	BACS19	13.90		6954/Square Cut Folders
19/07/2016	SLCC Enterprises Ltd	BACS20	79.51		6959/Council Admin. Books
19/07/2016	Rapid Entry Locksmiths Ltd	BACS21	85.00		6961/Entry to Park Toilets
19/07/2016	Prosec Consultancy Ltd	BACS22	390.00		6955/Security Staff @ Inspire
19/07/2016	South West Marquees Ltd	BACS23	524.94		6960/Marquee Hire
19/07/2016	ADT Fire & Security plc	BACS24	707.29		6942/Alarm 30.07.16-29.07.17
19/07/2016	Coates & Parker Ltd	BACS25	119.28		6947/Advertisements
19/07/2016	DCK-Beavers Ltd	BACS26	468.84		6941/Contract Accounting
19/07/2016	Clearsky IT	BACS27	468.00		6945/Upgrade to Windows 10
19/07/2016	Dentons Directories Ltd	BACS28	220.00		Purchase Ledger Payment
19/07/2016	Office Evolution Ltd	DDR7	311.21		6925/Photocopying charges
20/07/2016	Dragonfly Music	BACS29	450.00		6949/Soundsystem for Inspire
20/07/2016	Warminster Park Community Cent	BACS30	81.00		6964/Hall Hire for Inspire
20/07/2016	Streamline Merchant Services	DDR8	22.47		6931/Card charges - June
20/07/2016	Moles Brewery	DDR9	71.88		6895/Bar stock
21/07/2016	Bank Charges	CHG	36.08		Bank Charges
22/07/2016	Stuart Legg	BACS31	142.37		6951/Patio Cleaner, fuel etc
26/07/2016	Sydenhams Ltd	BACS32	69.55		6963/Tarpaulin for Inspire
26/07/2016	Clearsky IT	BACS33	240.00		6946/Replace HDD on CCTV
26/07/2016	Imagin Products Ltd	BACS34	371.70		6950/Name Badges
26/07/2016	Mr D Maine	BACS35	722.79		6952/Decoration at Paddle Pool
26/07/2016	Simon Jersey Limited	BACS36	147.48		6958/Return Uniform Postage
26/07/2016	BOC Gases	DDR10	68.44		6893/Gas for Bar
26/07/2016	Clearsky IT	DDR11	158.16		Purchase Ledger Payment
29/07/2016	July Salaries	BACS	12,741.42		July Salaries
29/07/2016	Pension Payment	BACS	4,535.50		Pension Payments
29/07/2016	HMRCPAYE/NI	BACS	3,625.35		HMRC PAYE/NI
29/07/2016	Hills Waste Solutions Ltd	DDR12	73.58		6923/Recycling charges

<b>Total Payments</b>	<u>72,436.47</u>
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