

At : 3:22 PM

## Current/Instant Access Bank A/

## List of Payments made between 01/09/2016 and 30/09/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2016	Aviva	Std Ord	1,084.88		Insurance
01/09/2016	Mr D Maine	BACS	290.00		7054/Fill & Empty Pool
01/09/2016	Wessex Water	DDR	32.00		Purchase Ledger Payment
02/09/2016	Public Works Loan Board	DDR2	19,800.89		7005/PWLB Loan 4798332 CAP
06/09/2016	SGW Payroll Ltd	DDR3	63.30		7024/Payroll Month 5
07/09/2016	HMRC PAYE/NI	4238.08	4,238.08		HMRC PAYE/NI
07/09/2016	Wiltshire & Avon Cash Register	BACS10	90.00		7046/Till Repairs
07/09/2016	Office Right Business Solution	BACS2	23.91		7011/Stationery Supplies
07/09/2016	Screwfix Direct Ltd	BACS3	379.22		7013/Maintenance Materials
07/09/2016	ACB Print & Design	BACS4	44.40		7048/Banner for Inspire
07/09/2016	S L Corden & Sons	BACS5	71.93		7014/Key Tags
07/09/2016	Shaw & Sons Limited	BACS6	14.76		7016/Legal Seals
07/09/2016	Ray Thomas Property Services L	BACS7	7,047.60		7049/Painting in Town Park
07/09/2016	The Landscape Group Limited	BACS8	1,885.78		7036/Public Toilets Cleaning
07/09/2016	The Landscape Group Limited	BACS9	4,064.21		7037/Hanging Baskets & Tubs
11/09/2016	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
13/09/2016	J & K Burton	200882	38.70		7042/J & K Burton
13/09/2016	Cash	200883	92.86		7040/Petty Cash Imprest
13/09/2016	Wiltshire Council	200884	1,183.33		7051/Topo Survey @ The Close
13/09/2016	Coates & Parker Ltd	BACS11	119.28		7038/Meeting Adverts
13/09/2016	ACB Print & Design	BACS12	339.00		7047/Summer Newsletter
14/09/2016	Wiltshire Council	Std Ord	811.00		WC Rates Civic Centre
15/09/2016	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/09/2016	Wiltshire Council	Std Ord	520.00		WC Rates Dewey House
15/09/2016	Warminster Parking Partnership	BACS13	176.40		7041/Warminster Community
15/09/2016	Farnfields Solicitors	BACS14	1,080.00		7064/Counsels Opinion Allot.
15/09/2016	Pitney Bowes Ltd	DDR4	207.20		7080/Postage Meter Reset
16/09/2016	Timico Limited	DDR5	1,469.21		7083/Telephone/Broadband
19/09/2016	Office Evolution Ltd	DDR6	187.11		7039/Copy Charges Aug 16
20/09/2016	Moles Brewery	DDR7	215.94		7010/Bar Stock
21/09/2016	Bank Charges	CHG	41.11		Bank Charges
21/09/2016	Streamline Merchant Services	DDR8	28.62		7044/Card Processing Fees
23/09/2016	SGW Payroll Ltd	DDR9	63.30		7043/Payroll Month 6
25/09/2016	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
26/09/2016	Clearsky IT	DDR10	165.72		7053/Monthly Software Rentals
27/09/2016	September Payroll	12381.42	12,381.42		September Payroll
27/09/2016	Pension Payment Sep 16	4525.47	4,525.47		Pension Payment Sep 16
27/09/2016	BOC Gases	DDR11	22.49		7017/Bar Gas
30/09/2016	J. Halls	BACS	213.34		J.Halls-Xmas Lantern Materials
30/09/2016	Hills Waste Solutions Ltd	DDR12	79.77		7009/Refuse Collections
30/09/2016	Hunot HR	SO	240.00		7092/HR Advice Line
<b>Total Payments</b>			<b>63,760.49</b>		