

At : 3:38 PM

Current/Instant Access Bank A/

List of Payments made between 01/12/2016 and 31/12/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2016	Aviva	Std Ord	1,143.09		Insurance
01/12/2016	BWBSL	DDR	32.00		Purchase Ledger Payment
05/12/2016	SGW Payroll Ltd	DDR2	63.30		7223/Payroll Month 8
07/12/2016	HMRC PAYE/NI	BACS	4,102.73		HMRC PAYE/NI
11/12/2016	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
13/12/2016	J & K Burton	200901	37.90		7251/J & K Burton
13/12/2016	Cash	200902	155.99		7242/Petty Cash Imprest Nov
13/12/2016	Friends of WCR	200903	3,050.00		7253/Service Agreement 4th Qtr
13/12/2016	Fuel Genie DDR	DDR3	76.92		7240/Fuel Cards
13/12/2016	Fuel Genie DDR	DDR8	76.92		Purchase Ledger Payment
13/12/2016	Reverse Fuel Genie Duplicate	-76.92	-76.92		Reverse Fuel Genie Duplicate
14/12/2016	Wiltshire Council	Std Ord	811.00		WC Rates Civic Centre
14/12/2016	Wheelers (Westbury) Ltd	109521	14,473.20		7232/Repairs Camera 11
14/12/2016	Office Right Business Solution	BACS	193.54		7234/Year Planners
14/12/2016	SLCC Enterprises Ltd	BACS2	329.00		7243/SLCC Subs 2016-17
14/12/2016	Idverde Limited	BACS3	4,088.40		Purchase Ledger Payment
14/12/2016	Warminster Flers Association	BACS4	40.00		7256/Warminster Flers Assoc.
14/12/2016	Brandon Hire	BACS5	137.86		7237/Crowd Barriers Xmas
14/12/2016	Charles Saunders Ltd	BACS6	159.76		7257/Toilet Tissue
14/12/2016	Coates & Parker Ltd	BACS7	178.89		7230/Advertising
14/12/2016	Farnfields Solicitors	BACS8	24.00		7245/Car Park Toilets Fees
14/12/2016	GB Heating Ltd	BACS9	135.60		7252/Repair to Toilet Taps
15/12/2016	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/12/2016	Wiltshire Council	Std Ord	520.00		WC Rates Dewey House
15/12/2016	Timico Limited	DDR4	343.27		7244/November Phone/Email
16/12/2016	Fixed Term Deposit Investment	TFR	131,000.00		Fixed Term Deposit Investment
19/12/2016	Warminster Parking Partnership	BACS10	233.20		7250/Warminster Community
19/12/2016	Screwfix Direct Ltd	BACS11	37.96		7199/Maintenance Equipment
19/12/2016	Office Evolution Ltd	DDR5	271.41		7235/Copy charges Nov16
20/12/2016	Booker	DDR6	123.82		7261/Toilet Tissue
20/12/2016	Moles Brewery	DDR7	690.68		7216/Bar Stock
21/12/2016	Bank Charges	CHG	51.49		Bank Charges
21/12/2016	Streamline Merchant Services	DDR12	25.32		7292/Card Processing Fees Nov
22/12/2016	Office Right Business Solution	BACS12	106.18		7277/Stationery Supplies
22/12/2016	Moviola Ltd	BACS13	109.35		7275/Love & Friendship Film
22/12/2016	Idverde Limited	BACS14	362.40		7269/Privet Hedge Work
22/12/2016	ACB Print & Design	BACS15	378.00		7259/Winter Newsletter
22/12/2016	True Care Medical Services	BACS16	275.00		7291/Ambulance for Inspire Eve
22/12/2016	Farnfields Solicitors	BACS17	2,633.00		7267/Town Park Tfr Fees
22/12/2016	Ray Thomas Property Services L	BACS18	5,562.00		7281/Repairs to Wall
23/12/2016	December Salaries	BACS	12,762.78		December Salaries
23/12/2016	Pension Payment Dec	BACS	4,630.65		Pension Payment Dec
23/12/2016	SGW Payroll Ltd	DDR9	61.32		7254/Payroll Month 9

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25/12/2016	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
28/12/2016	Clearsky IT	DDR10	166.80		7249/Monthly IT Support
28/12/2016	BOC Gases	DDR11	23.06		7241/Bar Gas
30/12/2016	Hills Waste Solutions Ltd	DDR13	73.58		7236/Recycling Charges
30/12/2016	Hunot HR	SO	240.00		Purchase Ledger Payment
Total Payments			<u>190,342.71</u>		
