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## Current/Instant Access Bank A/

## List of Payments made between 01/01/2017 and 31/01/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2017	BWBSL	DDR	32.00		Purchase Ledger Payment
04/01/2017	Aviva	Std Ord	1,200.18		Insurance
06/01/2017	Grenke Leasing	DDR	336.78		Grenke Leasing - Copier Lease
06/01/2017	Idverde Limited	BACS	6,774.59		7272/Hanging Baskets Jul16
06/01/2017	DCK-Beavers Ltd	BACS2	468.84		7265/Contract Accounting
06/01/2017	Roundstone Catering Ltd	BACS3	96.00		7282/Water Boiler Repairs
06/01/2017	Clearsky IT	BACS4	162.00		7264/Setup of Shared Calendar
06/01/2017	Dorma UK Limited	BACS5	234.77		7266/Lift Maintenance
06/01/2017	Southern Electric	DDR2	3,085.44		7287/Elec. 16.09.16-09.12.16
06/01/2017	Southern Electric	DDR3	1,593.58		7285/Gas 14.09.16-16.12.16
09/01/2017	HMRC PAYE/NI	BACS	4,164.45		HMRC PAYE/NI
09/01/2017	THERMAGLAZE	109523	100.00		7290/Supply & Fit Garage Door
09/01/2017	Thermaglaze Ltd	109222	1,191.00		Thermaglaze Ltd
10/01/2017	J & K Burton	200904	50.30		7296/J & K Burton
10/01/2017	Cash	200905	130.00		7263/December Petty Cash
11/01/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
11/01/2017	Coates & Parker Ltd	BACS6	149.10		7293/Adverts for Meetings
11/01/2017	JRB Enterprise	BACS7	292.80		7294/Dog Bags
11/01/2017	Ray Thomas Property Services L	BACS8	2,064.00		7298/Decorate C/Centre Halls
11/01/2017	True Care Medical Services	BACS9	5.00		7301/Ambulance for Inspire Eve
14/01/2017	Wiltshire Council	Std Ord	811.00		WC Rates Civic Centre
15/01/2017	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/01/2017	Wiltshire Council	Std Ord	520.00		WC Rates Dewey House
15/01/2017	Warminster Parking Partnership	BACS10	249.10		7295/Warminster Foodbank
16/01/2017	Timico Limited	DDR4	314.18		7289/Phone & Broadband
16/01/2017	Southern Electric	DDR5	44.96		7284/Elec. 23.09.16-23.12.16
17/01/2017	Office Right Business Solution	BACS11	51.38		7327/Labels & Pens
17/01/2017	Complete Fire Services Ltd	BACS12	166.90		7312/Dewey House Site Check
17/01/2017	Charles Saunders Ltd	BACS13	129.93		7316/White Towels
17/01/2017	Idverde Limited	BACS14	952.80		7322/St Denys Tree Works
17/01/2017	The Warminster Way	BACS15	195.00		7342/Newsletter Distribution
17/01/2017	Clearsky IT	BACS16	219.00		7305/Repairs to Laptop
18/01/2017	Screwfix Direct Ltd	BACS17	29.98		7283/Maintenance Materials
18/01/2017	Office Evolution Ltd	DDR6	78.19		7276/Copy Charges Dec 2016
19/01/2017	Streamline Merchant Services	DDR10	19.87		7379/Card Processing Fees Dec
19/01/2017	Michael Herriott	BACS	78.75		7318/CCTV Training Mileage
20/01/2017	Moles Brewery	DDR7	564.82		7255/Bar Stock
21/01/2017	Bank Charges	CHG	40.95		Bank Charges
25/01/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/01/2017	A J C Drainage Ltd	BACS18	157.80		7304/Drain Clearance
25/01/2017	Allan Moon & Associates	BACS19	1,350.00		7324/Replace lintel & Windows
25/01/2017	Whealers (Westbury) Ltd	BACS20	698.40		7344/Fix Fan Motor & Leak
25/01/2017	Moviola Ltd	BACS21	113.03		7325Hunt for Wilderpeople film

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25/01/2017	Aid Training & Operations Ltd	BACS22	60.00		7303/First Aid Training
25/01/2017	Warminster Fencing Ltd	BACS23	2,185.22		7341/Install of Lake Edging
25/01/2017	Office Right Business Solution	BACS24	228.78		7335/Discs & Cases
25/01/2017	Dell Brothers Builders (SW) Lt	BACS25	6,248.40		7314/Dewey House Repairs
25/01/2017	BOC Gases	DDR8	23.06		7260/Bar Gas
25/01/2017	Roundstone Catering	BACS	244.00		Roundstone Catering
26/01/2017	Clearsky IT	DDR9	166.80		7297/Monthly IT Charges
27/01/2017	January Salaries	BACS	12,610.49		January Salaries
27/01/2017	Wiltshire Pension Fund	BACS	4,526.13		Wiltshire Pension Fund
30/01/2017	Hunot HR	SO	240.00		Purchase Ledger Payment
31/01/2017	Hills Waste Solutions Ltd	DDR11	49.63		7268/Wate Recycling Charges

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**Total Payments**      55,927.64