

At : 5:27 PM

Current/Instant Access Bank A/

List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2017	BWBSL	DD1	12.05		7373/Water Yeates Field
01/02/2017	BWBSL	DD2	95.00		Purchase Ledger Payment
01/02/2017	BWBSL	DD3	95.00		Purchase Ledger Payment
01/02/2017	BWBSL	DD	32.00		Purchase Ledger Payment
01/02/2017	Wessex Water cxl	DDCXL	-95.00		Wessex Water cxl
02/02/2017	SGW Payroll Ltd	DD4	59.34		7339/Payroll Month 10
04/02/2017	Aviva	Std Ord	1,229.92		Insurance
08/02/2017	Idverde Limited	BP	2,710.38		7396/Toilet cleaning
08/02/2017	Aid Training & Operations Ltd	BP2	1,165.50		7302/NEBOSH S. Legg Training
08/02/2017	Ray Thomas Property Services L	BP3	2,688.00		7357/Supply & Fit Bollards
08/02/2017	DCK-Beavers Ltd	BP4	468.84		7313/Contract Accounting
08/02/2017	Diversified Business Communica	BP5	186.00		7318/CDC Tourism Yearbook List
08/02/2017	Warminster Fencing Ltd	BP19	275.05		7340/Repair Skate Park Fence
08/02/2017	HMRC	HMRC	3,826.43		HMRC PAYE
11/02/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
14/02/2017	Batsford Timber Ltd	200911	659.09		7308/Postcrete & Timber
14/02/2017	Roundstone Catering Ltd	200913	122.00		Purchase Ledger Payment
14/02/2017	Charles Saunders Ltd	200914	87.76		7366/Soap in Dispensers
14/02/2017	Nisbets	200915	108.53		7368/Tablecoths x 8
14/02/2017	Roundstone Catering	200908CXL	-122.00		CxL Chq Incorrect supplier
14/02/2017	Nisbets	200910CXL	-108.53		Cxl chq
14/02/2017	Farnfields Solicitors	BP10	843.00		7347/Scouts Lease Prof Fees
14/02/2017	Coates & Parker Ltd	BP11	199.68		7311/Newspapers to 31.12.16
14/02/2017	Office Right Business Solution	BP12	337.85		Purchase Ledger Payment
14/02/2017	Screwfix Direct Ltd	BP6	29.77		7338/Drain Rods, Scraper
14/02/2017	Ray Thomas Property Services L	BP7	1,704.00		7355/Repairs to Dewey House
14/02/2017	Wiltshire Association of Local	BP8	228.00		7360/Planning Training
14/02/2017	Wheelers (Westbury) Ltd	BP9	1,162.80		7343/Fixed Wiring Test& Report
14/02/2017	Fuel Genie DDR	DD	5.26		7348/Fuel Cards
15/02/2017	Nisbets	109525	89.63		7382/Return box saucers
15/02/2017	Roundstone Vending Limited	109526	122.00		7367/Coffee
15/02/2017	Wiltshire Council	109524	2,529.85		7410/Election charges
15/02/2017	Wessex Lift Co Ltd	DD5	102.00		Purchase Ledger Payment
15/02/2017	Timico Limited	DD6	323.23		7359/Web Hosting
16/02/2017	Warminster Parking Partnership	BP19	207.10		7353/Weymouth Arms
17/02/2017	J & K Burton	200912	27.20		7352/J&K Burton
17/02/2017	Auditing Solutions Ltd	200916	504.00		7370/Internal Audit 05.01.17
17/02/2017	Wiltshire Council	200917	705.05		7369/Wrminstr Copheap Election
17/02/2017	BWBSL	200918	571.94		7363/Civic Water to 23.12.16
17/02/2017	Wiltshire Council	200912CXL	-705.05		Cxl Cheque raised in error
20/02/2017	Screwfix Direct Ltd	BP13	72.44		7300/Park Maintenance Tools
20/02/2017	Office Evolution Ltd	DD7	107.56		7326/Copy Charges Jan 17
20/02/2017	Moles Brewery	DD8	172.06		7323/Bar Stock

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21/02/2017	Streamline Merchant Services	DD9	21.08		7361/Card Processing Fees Jan
21/02/2017	BANK CHARGES	CHG	43.74		BANK CHARGES
22/02/2017	Clearer Windows	BP14	80.00		7385/Windows cleaned Civic Cen
23/02/2017	BOC Gases	DD10	23.06		7309/Bar Gas
23/02/2017	Clearsky IT	DD18	166.80		7346/IT Support
25/02/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
27/02/2017	Roundstone Catering Ltd	BP15	525.97		7404/Kitchen boiler repairs
27/02/2017	Idverde Limited	BP16	2,710.38		7320/Grass Cutting Jan 17
27/02/2017	Moviola Ltd	BP17	201.23		7398/Bridget Jones Baby
27/02/2017	Designer Mark	BP18	1,150.00		Website repairs+hosting renewa
27/02/2017	FEBRUARY PAYROLL	BP20	12,534.52		FEBRUARY PAYROLL
27/02/2017	WC PENSION	BP21	4,581.92		WC PENSION
28/02/2017	Hills Waste Solutions Ltd	DD14	64.70		7317/Recycling Charges

Total Payments	<u>45,353.39</u>
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