

At : 12:20

Current/Instant Access Bank A/

List of Payments made between 01/04/2013 and 30/04/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2013	Aviva	Std Ord	660.74		Insurance
04/04/2013	Sydenhams Ltd	BACS	27.70		4948/ 5 Ltr Silk Paint
04/04/2013	ACB Print & Design	bacs3	98.00		4947/5000 x A5 Leaflet
04/04/2013	Sydenhams Ltd	DDR2	27.70		Purchase Ledger Payment
04/04/2013	Sydenhams	DDR	-27.70		Write Back
10/04/2013	Office Beverages	DDR	79.54		4944/Monthly Charge for water
11/04/2013	Land Registry	109463	40.00		4974/Yeates Field Fee
12/04/2013	Sydenhams Ltd	bacs2	8.64		4936/Screws
12/04/2013	Sydenhams Ltd	DDR1	8.64		Purchase Ledger Payment
12/04/2013	Sydenhams	DDR	-8.64		Write Back
15/04/2013	Wiltshire Council	Std Ord	12.12		WC Rates Boreham Rd Cemertery
15/04/2013	Wiltshire Council	Std Ord	645.00		WC Rates Dewey House
15/04/2013	Wiltshire Council	Std Ord	764.50		WC Rates Civic Centre
15/04/2013	Wiltshire Council	Std Ord	37.32		WC Rates Old Glove Factory
15/04/2013	npower	DDR	1,957.68		Purchase Ledger Payment
16/04/2013	HSBC	CHG	29.00		Bank Charge
17/04/2013	Batsford Timber Ltd	200275	613.74		WAR16/4923/Batsford Timber Ltd
17/04/2013	British Telecommunications plc	200276	9,958.45		4963/Redcare 01/04/13-30/04/13
17/04/2013	Canon UK Ltd	200277	388.04		4926/Canon UK Ltd
17/04/2013	Cash	200278	86.35		MARCH/4962/Cash
17/04/2013	Coates & Parker Ltd	200279	500.33		4925/Advert-Meeting&Events
17/04/2013	DCK-Beavers Ltd	200280	857.88		4924/DCK-Beavers Ltd
17/04/2013	Friends of WCR Community Radio	200281	3,050.00		4933/Quarterly Comm. Service
17/04/2013	R Fryer	200282	147.40		MARCHEXP/4928/R Fryer
17/04/2013	Gala Lights	200283	3,912.00		4952/Xmas light bulbs
17/04/2013	Classic Garden Furniture	200284	1,058.00		1897/4927/Classic Garden Furni
17/04/2013	J M Elwell	200285	350.00		4984/Spring copy of Engage
17/04/2013	Nisbets	200286	64.77		4929/Bins for Toilets
17/04/2013	Nigel J Connor	200287	72.00		4975/Stock Take for 12/13 year
17/04/2013	Performing Right Society Ltd	200288	1,349.84		4973/Performing Rights Licence
17/04/2013	Prosec Consultancy Ltd	200289	294.00		4930/manual Handling Course
17/04/2013	Ransomes Sunblinds (Westbury)	200290	318.00		4977/4 Roller Blinds in CCTV
17/04/2013	RBS Software Solutions	200291	704.40		4965/Omega Support
17/04/2013	Steven Richardson	200292	135.00		4931/Tapestry Hanging
17/04/2013	T.S. Ridgers-Steer	200293	220.00		4967/Bus Shelter Clean
17/04/2013	Mr P Seddon	200294	200.00		4966/Mr P Seddon Honorarium
17/04/2013	Southern Electric	200295	45.96		4932/Elec 22/12/12-26/03/13
17/04/2013	Wiltshire Association of Local	200296	1,450.84		4970/NALC Subs
17/04/2013	Wiltshire Council	200297	3,000.00		4982/Contribution to Roundabou
17/04/2013	Wessex Tree Care Limited	200298	5,865.29		4934/Land by Civic Centre
17/04/2013	Wired Publishing	200299	216.00		4971/Spring Fair Advert
17/04/2013	npower	DDR1	3,077.82		4940/ Elec 20/12/12-25/02/13
17/04/2013	Southern Electric	DDR	3,071.89		4941/ Elec 12/12/12-15/03/13
17/04/2013	M Lee	DDR1	50.00		4981/Sandwiches for 25 People
18/04/2013	Timico Limited	DDR2	21.00		4968/Email Hosting
18/04/2013	A J C Drainage Ltd	DDR3	90.00		4979/Jetting for 1 Hr
18/04/2013	Moviola Ltd	DDR4	134.58		4980/Skyfall Hire

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18/04/2013	Barthers Farm Nurseries Ltd	DDR5	54.00		4964/Tree Guards & Ties
19/04/2013	3663	DDR	56.03		4985/J & K Burton - Parking
19/04/2013	Wheelers (Westbury) Ltd	DDR1	65.40		4997/Heating Issues in Hall
21/04/2013	HSBC	CHG	49.90		Bank Charges
22/04/2013	Moles Brewery	DDR2	449.89		4908/Moles Brewery
22/04/2013	Chess Limited	DDR3	238.33		4953/Chess Limited
25/04/2013	BOC Gases	DDR	19.85		4935/BOC Gases
25/04/2013	J & K Burton	109464	36.80		4999/ March Parking Partnershi
25/04/2013	Hampshire Flag Company	DDR	38.15		4993/St George Flag
26/04/2013	HMRC	BACS	2,958.49		PAYE/NI
26/04/2013	Superannuation	BACS	3,026.01		Superannuation
26/04/2013	Salaries	BACS	10,496.65		Salaries
29/04/2013	Heather Parks	ET	196.00		McAfee Security 3Yrs
29/04/2013	SGW Payroll Ltd	DDR1	70.86		4995/ April Payroll Fee
29/04/2013	Pitney Bowes Ltd	DDR3	207.20		4988/ Franking Machine Reset
30/04/2013	Wessex Water	DDR	52.00		Purchase Ledger Payment
30/04/2013	SGW Payroll Ltd	DDR1	70.86		4960/PAYroll Run Month 12
30/04/2013	Viking	DDR4	81.76		4946/Noticeboard & Pins
30/04/2013	Consortium	DDR5	206.15		4961/A Frame advertising board
30/04/2013	PRS	200288CR	-1,349.84		Write Back
Total Payments			62,688.31		

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List of Payments made between 01/05/2013 and 31/05/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2013	Aviva	Std Ord	660.74		Insurance
01/05/2013	Wessex Water	DDR	52.00		Purchase Ledger Payment
01/05/2013	Aviva Insurance	DDR	-18.06		Correct DDR amount
03/05/2013	Colborne Trophies Ltd	BACS	44.35		4989/ Past Mayor Badge
03/05/2013	Futurform Limited	BACS2	246.00		4990/A4 Paper
03/05/2013	Quality Solicitors Farnfields	BACS3	54.48		4991/Drainage Search
08/05/2013	Performing Right Society Ltd	DDR2	337.86		Purchase Ledger Payment
08/05/2013	PRS Music	DDR	-0.40		Correct DDR amount
10/05/2013	Office Watercoolers South West	DDR	79.54		Purchase Ledger Payment
10/05/2013	SGW Payroll Ltd	DDR1	72.84		4992/Payroll year end
10/05/2013	Parking Partnership	BACS	372.20		Parking Partnership
13/05/2013	Imagin Products Ltd	BACS	67.80		5020/Name Badges
14/05/2013	Batsford Timber Ltd	200300	21.54		5002/Galvanised Nails for WACO
14/05/2013	Coates & Parker Ltd	200301	667.41		5003/ 2 Page spread newsletter
14/05/2013	Creatrix PR	200302	5,839.40		5024/ Boreham Road NDO PR
14/05/2013	DCK-Beavers Ltd	200303	857.88		5001/Contract & Mileage
14/05/2013	D & D Landscape Services	200304	1,308.00		5004/Maintenance St. Denys
14/05/2013	Factor 21 Plc	200305	684.00		5006/Partition Annual Service
14/05/2013	Full of Bounce	200306	300.00		5014/ Work Placement
14/05/2013	R Fryer	200307	70.95		5005/April Mayoral Expenses
14/05/2013	J & K Burton	200308	36.20		5023/ April Parking Partnershi
14/05/2013	Mr D Maine	200309	165.00		5019/ Clearance of CCTV Equip
14/05/2013	Mrs B's Caring Catering Ltd	200310	135.00		5007/ Sandwiches
14/05/2013	National Trust	200311	626.44		5016/Yeates02.03.13-26.03.13
14/05/2013	Lloyds TSB Commercial Finance	200312	29.29		5008/ Stationery
14/05/2013	Sydenhams Ltd	200313	231.61		5011/Coffee Bar Repairs
14/05/2013	Wiltshire Association of Local	200314	126.36		5013/ New Councillor Packs
15/05/2013	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemtertery
15/05/2013	Wiltshire Council	Std Ord	647.00		WC Rates Dewey House
15/05/2013	Wiltshire Council	Std Ord	760.00		WC Rates Civic Centre
15/05/2013	Wiltshire Council	Std Ord	40.00		WC Rates Old Glove Factory
15/05/2013	KE-Connect Systems Limited	DDR2	110.96		Purchase Ledger Payment
20/05/2013	Moles Brewery	DDR3	560.06		4994/Bar Stock
21/05/2013	HSBC Bank	CHG	121.07		April Charges
24/05/2013	BOC Gases	DDR4	63.23		5000/Bar Gas
24/05/2013	HMRC	BACS	2,860.82		PAYE/NI
24/05/2013	Salaries	BACS	10,148.01		Salaries
24/05/2013	Wiltshire Pension	BACS	2,924.53		Superannuation
28/05/2013	Chess Limited	DDR5	220.46		Purchase Ledger Payment
29/05/2013	Consortium	DDR6	52.47		Purchase Ledger Payment
29/05/2013	V Theophillius	BACS	35.00		Refund of Room Hire
Total Payments			31,624.04		

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List of Payments made between 01/06/2013 and 30/06/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2013	Aviva	Std Ord	648.90		Insurance
06/06/2013	SGW Payroll Ltd	DDR1	68.88		5030/Month 2 Payroll
07/06/2013	ACB Print & Design	DDR2	59.00		5036/Double sided leaflet
07/06/2013	Designer Mark	DDR3	42.00		5037/ 4x new councillors webpa
07/06/2013	Moviola Ltd	DDR4	103.95		5038/Argo Film Showing
07/06/2013	Prosec Consultancy Ltd	DDR5	120.00		5039/First aid at work course
07/06/2013	Imagin Products Ltd	DDR6	9.00		5040/New Name Badge
09/06/2013	Office Beverages	DDR7	79.54		5033/Water Supply
10/06/2013	Performing Right Society Ltd	DDR8	337.46		Purchase Ledger Payment
11/06/2013	British Telecommunications plc	200315	3,254.58		5064/ Ann. Redcare three lines
11/06/2013	Cash	200316	120.41		APRIL/MAY/5045/Cash
11/06/2013	Coates & Parker Ltd	200317	211.85		5044/Meeting & Events adverts
11/06/2013	DCK-Beavers Ltd	200318	428.94		5042/Accounting Fees - May
11/06/2013	D & D Landscape Services	200319	1,500.00		5047/Grounds maintenance
11/06/2013	E.J. Shanley & Son Ltd	200320	252.00		5062/Skip to dispose old CCTV
11/06/2013	Charles Saunders Ltd	200321	89.85		5046/Bathroom Tissue
11/06/2013	JRB Enterprise	200322	136.00		5049/Dog Bags
11/06/2013	Lamps & Tubes Illuminations Li	200323	375.00		5050/Catenary Cable repair
11/06/2013	RBS Software Solutions	200324	490.38		5052/Bookings Software
11/06/2013	Auditing Solutions Ltd	200325	480.00		5043/Final Audit for 12/13
11/06/2013	Steven Richardson	200326	305.00		5051/Coffee Bar Repairs
11/06/2013	T.S. Ridgers-Steer	200327	220.00		5065/Bus Shelter Cleaning
11/06/2013	Simon Jersey Limited	200328	260.94		5055/Uniforms
11/06/2013	Sydenhams Ltd	200329	40.91		5058/Coffee Bar Materials
11/06/2013	West Wilts Elblag Twinning Ass	200330	10.00		504/Twinning Membership 1 year
11/06/2013	Wheelers (Westbury) Ltd	200331	796.80		5063/Dewey House Electrical
11/06/2013	SLCC Enterprises Ltd	200332	82.80		5060/Regional Conference
13/06/2013	Parking Partnership	BP	411.10		June
15/06/2013	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/06/2013	Wiltshire Council	Std Ord	647.00		WC Rates Dewey House
15/06/2013	Wiltshire Council	Std Ord	760.00		WC Rates Civic Centre
17/06/2013	KE-Connect Systems Limited	DDR10	21.00		Purchase Ledger Payment
17/06/2013	Wessex Lift Co Ltd	DDR9	92.14		Purchase Ledger Payment
20/06/2013	Moles Brewery	DDR11	277.20		5021/ Bar Stock
21/06/2013	HSBC	CHARGE	33.52		Bank Charges
25/06/2013	BOC Gases	DDR12	19.85		5031/Cellar Gas
25/06/2013	Chess Limited	DDR13	226.36		5099/Phone usage to 31.05.13
25/06/2013	Pitney Bowes Ltd	DDR14	100.80		5029/Franking Machine
27/06/2013	HMRC	BACS	2,901.38		PAYE/NI
27/06/2013	Salaries	BACS	10,285.92		June Salaries
27/06/2013	Wiltshire Pension Fund	BACS	2,924.53		Superannuation
28/06/2013	J & K Burton	109465	37.50		Purchase Ledger Payment
28/06/2013	The Information Commissioner	DDR15	35.00		Purchase Ledger Payment
28/06/2013	SGW Payroll Ltd	DDR16	68.88		5092/June Payroll
28/06/2013	Moviola Ltd	DDR17	99.05		5097/The Impossible -Film Hire
28/06/2013	Artemis Cleaning Products	BACS	53.72		5098/Bar Line cleaner
30/06/2013	Wessex Water	DDR	52.00		Purchase Ledger Payment

