

At : 17:00

Current/Instant Access Bank A/

List of Payments made between 01/05/2012 and 31/05/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2012	Wessex Water	DDR01	101.50		Purchase Ledger Payment
01/05/2012	SGW Payroll Ltd	DDR02	65.70		26/ Payroll Month 1
09/05/2012	SGW Payroll Ltd	DDR03	70.26		34/ Payroll Year End Process
10/05/2012	Office Watercoolers South West	DDR04	68.45		24/ Water Cooler 50%
14/05/2012	Company Communication UK Ltd	DDR05	195.37		23/214847-CC/Adm Phone Chg 50%
15/05/2012	Timico Limited	DDR07	21.00		22/ Email Commerce pack
15/05/2012	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/05/2012	Wiltshire Council	Std Ord	630.00		WC Rates Dewey House
15/05/2012	Wiltshire Council	Std Ord	767.00		WC Rates Civic Centre
15/05/2012	Wiltshire Council	Std Ord	39.00		WC Rates Old Glove Factory
15/05/2012	Wired Publishing	BACS01	118.80		4481/ Events Ad West Wilts Mag
15/05/2012	Chubb Electronic Security Ltd	BACS02	826.42		4482/ Chubb Rent/Maint 12/13
15/05/2012	3663	BACS03	17.36		05704601/4483/3663
15/05/2012	Running Imp International Spor	BACS04	41.10		4484/ Prizes for Garden Comp
15/05/2012	ADT Fire & Security	BACS05	138.00		4485/ Reset Fire Alarm
15/05/2012	RBS Software Solutions	BACS06	300.00		4486/ Booking Software Maint
15/05/2012	Wheelers (Westbury) Ltd	BACS07	3,770.40		4487/Install Air Con in Cellar
15/05/2012	Roundstone Catering	BACS08	144.00		4488/Repl damaged bar hatch
15/05/2012	Parking Partnership	BACS	170.80		Parking Partnership
21/05/2012	HSBC	CHG	90.68		Bank Charges
22/05/2012	The Athenaeum Trust	200001	5,372.00		GRANT/4491/The Athenaeum Trust
22/05/2012	B Mole	200002	600.00		4492/Consult/Planning Jubilee
22/05/2012	Barthers Farm Nurseries Ltd	200003	1,684.50		4493/Plants re refurb planting
22/05/2012	British Telecommunications plc	200004	9,715.54		4494/ BT Redcare Apr12-Mar13
22/05/2012	Canon UK Ltd	200005	21.20		4496/Copier Chg 1/7/11-31/3/12
22/05/2012	Cash	200006	97.52		4512/ Petty Cash April 12
22/05/2012	Coates & Parker Ltd	200007	113.56		4497/ Meeting Adverts
22/05/2012	Nigel J Connor	200008	72.00		4495/ Stocktaking 5 Apr 12
22/05/2012	David Wiltshire Photography	200009	45.00		4489/ Portraits G Jolley
22/05/2012	Electrosec Ltd	200010	180.00		4499/Srv Call Cams 3 Horseshoe
22/05/2012	M Lee	200011	65.00		4501/ Cakes for Civic Service
22/05/2012	Loveday Services	200012	486.52		4502/ Drains & Downpipes
22/05/2012	J M Elwell	200013	350.00		4503/ Prep of June Enagage
22/05/2012	Principal System Solutions Ltd	200014	420.00		4504/ Various IT Support
22/05/2012	Queensbury Shelters Ltd	200015	630.00		4505/Repl Panel, Repaint
22/05/2012	Steven Richardson	200016	195.00		4506/ Picture Hanging/Repair
22/05/2012	T.S. Ridgers-Steer	200017	220.00		4490/ Bus Shelter Cleaning
22/05/2012	Society of Local Council Clerk	200018	15.45		4507/ Book re Minute Taking
22/05/2012	Sunglint Soft Drinks (Western)	200019	143.34		19072/4513/Sunglint Soft Drink
22/05/2012	Sydenhams Ltd	200020	7.50		4508/ Screws & Plugs
22/05/2012	Wiltshire Association of Local	200021	1,407.73		4510/ WALC Subs 12/13
22/05/2012	Warminster Masonic Regalia Ltd	200022	55.00		4509/ New Collar for the Mayor
22/05/2012	Wiltshire Council	200023	5,000.00		4511/Cont Imber Rd Improvement
22/05/2012	J & K Burton	200024	20.40		WPP-6/4515/J & K Burton
22/05/2012	Raves From The Grave	200025	5.70		WPP-8/4516/Raves From The Grav
23/05/2012	Viking Direct	DDR06	110.15		36/ Paer, Files, Card etc
23/05/2012	Colborne Trophies Ltd	BACS09	48.75		4498/ Mayors Pendant&Engraving

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24/05/2012	WPS Insurance	109389	10.00		WPS Insurance Admin Fee
25/05/2012	BOC Gases	DDR08	52.03		Purchase Ledger Payment
25/05/2012	HM Revenue & Customs	BACS	2,948.56		PAYE/NI May 12
25/05/2012	Salaries	BACS	9,662.44		Salaries
25/05/2012	Wiltshire Council	BACS	2,852.87		Superan May 12
30/05/2012	Jack Stephens	109391	225.00		Jack Stephens Magic
30/05/2012	Amanda Williams	109392	100.00		A Williams String Quartet
30/05/2012	Laura Keay	109393	25.00		Laura Keay - Harpist
30/05/2012	Richard Raw	109394	150.00		Richard Raw - Discos
30/05/2012	Kerry Bishop	109395	80.00		Kerry Bishop - Pianist
30/05/2012	Mathew Reynolds	109396	150.00		M Reynolds - St Entertainer
30/05/2012	Naomi Lewis	109397	150.00		Naomi Lewis - St Entertainer
30/05/2012	Tim Steer	109398	60.00		Tim Steer - Folk Guitarist
30/05/2012	R Holton	109399	60.00		R Holton - Folk Guitarist
30/05/2012	Joseph Hughes	109400	120.00		Joseph Hughes - Jolly Jo
30/05/2012	Paul Shore	109401	120.00		Paul Shore - Ice Cream Bike
30/05/2012	Brand Electrical	109402	630.00		Electric Supply to Marquees
30/05/2012	Barry Mole	109403	400.00		Barry Mole - Events Consulting
30/05/2012	Richard Raw	109404	250.00		Richard Raw - Fireworks
30/05/2012	Friends of WCR	109405	240.00		Friends of WCR - Broadcast
31/05/2012	Cash	109406	200.99		Petty Cash
Total Payments			53,156.59		

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List of Payments made between 01/06/2012 and 30/06/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2012	Aviva	DDR	749.95		Insurance
01/06/2012	Wessex Water	DDR01	101.50		Purchase Ledger Payment
06/06/2012	South West Marquees Ltd	109407	1,231.80		South West Marquees Ltd
06/06/2012	Postage by phone	DDR02	207.20		33/ Top up franking machine
08/06/2012	Viking Direct	DDR03	112.14		37/ Laminating Pouches
11/06/2012	Office Watercoolers South West	DDR04	68.45		31/ Water Cooler 50%
11/06/2012	SGW Payroll Ltd	DDR05	66.90		38/ Payroll Month 2
12/06/2012	ACB Print & Design	200026	834.52		4517/ June Engage x 5500
12/06/2012	British Telecommunications plc	200027	3,175.20		4520/ BT Redcare Jun 12-Jun 13
12/06/2012	J & K Burton	200028	21.60		WPP-1/J & K Burton
12/06/2012	Classic Fireworks Ltd	200029	4,320.00		4521/ Fireworks Display
12/06/2012	Coates & Parker Ltd	200030	214.92		4522/ Summer Events
12/06/2012	DCK-Beavers Ltd	200031	857.88		4518/ Contract & YE Closedown
12/06/2012	D & D Landscape Services	200032	1,713.76		2643/4523/D & D Landscape Serv
12/06/2012	Designer Mark	200033	348.00		4524/ Website Changes
12/06/2012	R Fryer	200034	64.75		4536/Mayors Exp's May 2012
12/06/2012	Futurform Group	200035	303.00		4525/ Paper
12/06/2012	The Information Commissioner	200036	35.00		4527/ ICO Subs
12/06/2012	JRB Enterprise	200037	72.35		4528/ Poop Scoop Bags
12/06/2012	Auditing Solutions Ltd	200038	468.00		4519/ Internal Audit 2011/12
12/06/2012	Stationery Plus	200039	26.44		4529/ Envelopes & Pads
12/06/2012	Warminster Masonic Regalia Ltd	200040	10.00		4533/Breast Jewel for Consort
12/06/2012	The Warminster Way	200041	125.00		4534/ Leaflet Inserts June 12
14/06/2012	Company Communication UK Ltd	DDR06	198.48		30/ 217604 CCTV Phone
15/06/2012	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/06/2012	Wiltshire Council	Std Ord	630.00		WC Rates Dewey House
15/06/2012	Wiltshire Council	Std Ord	767.00		WC Rates Civic Centre
15/06/2012	Wiltshire Council	Std Ord	39.00		WC Rates Old Glove Factory
15/06/2012	Timico Limited	DDR07	21.00		35/ Email Commerce pk
18/06/2012	Prosec Consultancy Ltd	BACS01	180.00		4540/ SIA Operatives 3/6/12
18/06/2012	Wheeler's (Westbury) Ltd	BACS02	58.08		4539/Rep leak mens toilet
18/06/2012	Lloyds TSB Commercial Finance	BACS03	30.00		4541/ Members Booklets
18/06/2012	Parking Partnership	BACS	137.20		Parking Partnership
21/06/2012	HSBC	CHG	42.07		Bank Charges
21/06/2012	Wiltshire Council	109408	74.00		Personal Licence Fee
22/06/2012	Action for Market Towns	DDR08	258.00		28/ AMT Subs 12/13
25/06/2012	BOC Gases	DDR09	67.85		3013291140/29/BOC Gases
27/06/2012	HM Revenue & Customs	BACS	2,472.13		PAYE/NI June 12
27/06/2012	Salaries	BACS	9,677.78		Salaries
27/06/2012	Wiltshire Pension Fund	BACS	2,852.87		Superan June 12
28/06/2012	Miss Holly Drafahl	BACS	125.00		Refund of Bookings
Total Payments			32,770.82		

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List of Payments made between 01/07/2012 and 31/07/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2012	Aviva	Std Ord	754.77		Insurance
02/07/2012	Wessex Water	DDR01	101.50		Purchase Ledger Payment
02/07/2012	SGW Payroll Ltd	DDR02	66.90		48/ Payroll Month 3
06/07/2012	npower	DDR03	1,630.25		44/Electric 27 Feb - 21 Jun 12
09/07/2012	Office Watercoolers South West	DDR04	68.45		41/ Water Cooler
11/07/2012	Parking Partnership	BACS	136.00		Parking Partnership
12/07/2012	Balfour Beatty Living Places L	200042	1,865.93		4566/Rem/Repl CCTV Cam Collumn
12/07/2012	BTA Architects	200043	132.00		4565/ LABC Building Excellence
12/07/2012	Paul Batchelor	200044	23.85		4572/Mileage High Sheriff Ball
12/07/2012	J & K Burton	200045	19.60		JUNE-12/4547/J & K Burton
12/07/2012	Canon UK Ltd	200046	790.41		4544/ Copier Rent 01/7-30/9/12
12/07/2012	Cash	200047	205.24		JUNE-12/4556/Cash
12/07/2012	Coates & Parker Ltd	200048	748.53		4557/Garden Comp Adverts
12/07/2012	DCK-Beavers Ltd	200049	1,571.88		4571/ Contract Accounting
12/07/2012	D & D Landscape Services	200050	1,635.76		26470/4578/D & D Landscape Ser
12/07/2012	Electrosec Ltd	200051	180.00		4562/Serv Call Rep Trans Balun
12/07/2012	English Landscapes Maintenance	200052	3,583.14		4555/Floral Displays June 12
12/07/2012	R Fryer	200053	57.55		4573/ R Fryer Mileage
12/07/2012	Good Morning Disposals	200054	98.41		4548/ White Roll Towel
12/07/2012	R E HAES	200055	2,250.00		4575/Design & Planting CC
12/07/2012	Hampshire Flag Company	200056	120.00		4580/ Site Visit re Flag Pole
12/07/2012	Mr A Parker	200057	30.00		4574/ Weeding
12/07/2012	Pitney Bowes Ltd	200058	96.00		4579/Franking Machine
12/07/2012	Principal System Solutions Ltd	200059	150.00		4561/ IT Support Jun - various
12/07/2012	Quadrant Security Group Ltd	200060	3,262.80		4576/ CCTV Maint June 12
12/07/2012	Quality Solicitors Farnfields	200061	600.00		4568/ Dewey House Lease
12/07/2012	Steven Richardson	200062	135.00		4551/New shelving etc
12/07/2012	T.S. Ridgers-Steer	200063	240.00		4560/ Window Cleaning
12/07/2012	Running Imp International Spor	200064	215.64		4553/ Hi Viz Vests
12/07/2012	Southern Electric	200065	84.42		4558/Electric OGF 9 Mar-14 Jun
12/07/2012	St John Ambulance	200066	256.80		4564/ First Aid Cover Jubilee
12/07/2012	Sydenhams Ltd	200067	61.38		4570/ Shelving Materials
12/07/2012	West Wilts Elblag Twinning Ass	200068	10.00		4567/ Twinning Subs
12/07/2012	Warminster Development Centre	200069	1,500.00		4552/Warmin Development Centre
12/07/2012	Friends of WCR	200070	3,050.00		4559/ WCR Grant
13/07/2012	Company Communication UK Ltd	DDR05	195.53		Purchase Ledger Payment
13/07/2012	Southern Electric	DDR06	1,290.30		43/ Gas 16 Mar - 22 Jun 12
13/07/2012	npower	DDR07	1,049.34		45/Electric 27 Mar - 28Jun 12
15/07/2012	Wiltshire Council	Std Ord	12.00		WC Rates Boreham Rd Cemertery
15/07/2012	Wiltshire Council	Std Ord	630.00		WC Rates Dewey House
15/07/2012	Wiltshire Council	Std Ord	767.00		WC Rates Civic Centre
15/07/2012	Wiltshire Council	Std Ord	39.00		WC Rates Old Glove Factory
16/07/2012	Timico Limited	DDR08	21.00		40/ Email Commerce pk
17/07/2012	HS Sports Limited	109409	1,113.00		4589/Swimming Club-Start Tpod
21/07/2012	HSBC	CHG	52.74		Bank Charges
23/07/2012	Dentons Directories Ltd	BACS01	184.80		4587/ Dentons
23/07/2012	CCTV User Group	BACS02	72.00		4581/ CCTV User Group Subs

