

At : 14:37

Current/Instant Access Bank A/

List of Payments made between 01/04/2017 and 30/04/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2017	Water2Business	DDR	32.00		Purchase Ledger Payment
03/04/2017	Water2Business	DDR2	95.00		Purchase Ledger Payment
04/04/2017	Aviva	Std Ord	1,229.92		Insurance
05/04/2017	Grenke Leasing	Std Ord	336.78		Photocopier Lease
05/04/2017	SGW Payroll Ltd	DDR3	65.28		7442/Payroll charges mnth 12
07/04/2017	HMC PAYE/NI	BACS	5,567.52		HMC PAYE/NI
10/04/2017	Allan Moon & Associates	BACS	300.00		7423/Dewey House Windows
10/04/2017	Wheelers (Westbury) Ltd	BACS10	503.06		7439/Rep. Boiler cutting in/ou
10/04/2017	DCK-Beavers Ltd	BACS11	468.84		7424/March contract accounting
10/04/2017	Keep Britain Tidy	BACS12	376.80		7426/Green Flag application
10/04/2017	Office Right Business Solution	BACS13	69.60		7431/Blu-ray & DVD player
10/04/2017	Office Right Business Solution	BACS14	37.42		7432/Misc stationery
10/04/2017	Office Right Business Solution	BACS15	4.75		7433/A4 Dividers
10/04/2017	Chubb Electronic Security Ltd	BACS2	908.41		7424/Intruder Alarm annual
10/04/2017	GB Heating Ltd	BACS3	4,110.00		7446/Annual Conract Mar -Feb18
10/04/2017	Maxwell Amenity Ltd	BACS4	71.25		7427/Grass seed
10/04/2017	Ray Thomas Property Services L	BACS5	1,764.00		7434/Windows Dewey House
10/04/2017	RBS Software Solutions	BACS6	918.00		7487/Omega Annual support
10/04/2017	The Warminster Way	BACS7	195.00		7435/Newsletter
10/04/2017	Wheelers (Westbury) Ltd	BACS8	205.62		7437/PAT Testing
10/04/2017	Wheelers (Westbury) Ltd	BACS9	230.52		7438/Repair boiler leak
10/04/2017	Wheelers (Westbury) Ltd	BACS	467.24		7440/fit 2 room temp sensors
11/04/2017	B & S Chains	200916	120.55		7448/Seat for swing
11/04/2017	J & K Burton	200917	45.70		7471/J & K Burton
11/04/2017	Warminster Cycle Group	200918	3,000.00		7485/Warminster Cycle Group
11/04/2017	Mr P Macfarlane	200919	157.50		7450/Mileage etc
11/04/2017	National Trust	200920	620.40		7476/Yates Field, Boreham Road
11/04/2017	Performing Right Society Ltd	200921	1,912.54		7482/Performing Rights
11/04/2017	Queensbury Shelters Ltd	200922	5,350.80		7449/Bus Shelter Grovelands Wa
11/04/2017	BT Redcare	200923	15,330.36		7475/Annual Analogue rental
11/04/2017	Ross Hillman Ltd	200924	122.40		7473/Topsoil
11/04/2017	S.C.L. Catering	200925	4,000.00		7488/Goods and chattels
11/04/2017	South Western Ambulance Servic	200926	2,160.00		7486/Defibrillator support
11/04/2017	Friends of WCR	200927	2,500.00		7483/WCR April-June
11/04/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
12/04/2017	HSS Training	BACS16	120.00		7501/Ladder Training
12/04/2017	HSS Training	BACS17	120.00		7500/Ladder Training
12/04/2017	Longleat Enterprises Ltd	BACS18	24.00		7478/Electronic image Longleat
12/04/2017	West mercia Energy	DDR4	126.81		7414/Keepers Cottage Electric
13/04/2017	Fuel Genie DDR	DDR5	50.01		7484/Diesel for works van
15/04/2017	Wiltshire Council	Std Ord	17.77		WC Rates Boreham Rd Cemertery
15/04/2017	Wiltshire Council	Std Ord	500.50		WC Rates Dewey House
15/04/2017	Wiltshire Council	Std Ord	657.31		WC Rates Civic Centre
18/04/2017	Timico Limited	DDR6	330.11		7479/Line rentals
18/04/2017	Southern Electric	DDR7	3,863.63		7465/10/Dec - 10 Mar 17
18/04/2017	Southern Electric	DDR8	45.59		7443/24th Dec 16-27 Mar 17
18/04/2017	Southern Electric	DDR9	3,043.12		7466/Gas 17 Dec - 16 Mar 17

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19/04/2017	Warminster Fencing Ltd	BACS19	300.00		7524/Remove Skate Ramp
19/04/2017	ACB Print & Design	BACS20	378.00		7491/Newsletter
19/04/2017	Minigolf Ltd	BACS21	401.28		7489/Minigolf putters, flags
19/04/2017	A Touch Of Tradition	BACS22	120.00		7477/Blind at Foodbank
19/04/2017	Coates & Parker Ltd	BACS23	149.10		7463/5 x adverts M&E
19/04/2017	Coates & Parker Ltd	BACS24	10.80		7464/Newspapers Jan-Mar17
19/04/2017	Office Right Business Solution	BACS25	39.56		7468/Toilet rolls
19/04/2017	Office Right Business Solution	BACS26	23.09		7469/Dishwasher liquid
19/04/2017	Office Right Business Solution	BACS27	454.80		7470/Blue Ray disc player
19/04/2017	Wheelers (Westbury) Ltd	BACS28	1,200.00		7451/Qtr Inspection 21 x CCTV
19/04/2017	Lamps & Tubes Illuminations Li	BACS29	2,199.12		7452/Pull tests for Christmas
19/04/2017	Colborne Trophies Ltd	BACS30	49.35		7454/new mayors badge
19/04/2017	Farnfields Solicitors	BACS31	900.00		7455/Fees - Allotment plot
19/04/2017	JRB Enterprise	BACS32	292.80		7456/Dog bags
19/04/2017	Idverde Limited	BACS33	824.60		7459/Grass cutting
19/04/2017	Idverde Limited	BACS34	3,470.16		7460/Monthly contract
19/04/2017	Idverde Limited	BACS35	754.31		7461/Lake Pleasure grounds
19/04/2017	Idverde Limited	BACS36	1,131.47		7462/Cleaning Central Car park
19/04/2017	Roundstone Catering Ltd	BACS37	74.40		7458/Water filters
20/04/2017	Coates & Parker Ltd	BACS38	4.80		7467/Newspapers
20/04/2017	Streamline Merchant Services	DDR10	55.74		7474/Card charges
20/04/2017	Office Evolution Ltd	DDR11	118.48		7441/Photocopy charges
20/04/2017	Moles Brewery	DDR12	1,164.33		7430/Bar stock
23/04/2017	Bank Charges	CHG	35.54		Bank Charges
24/04/2017	Warminster Parking Partnership	BACS39	222.10		Purchase Ledger Payment
25/04/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/04/2017	BOC Gases	DDR13	23.06		7457/Gas for Bar
26/04/2017	Clearsky IT	DDR15	166.80		7481/Monthly IT support
27/04/2017	April Salaries	BACS	13,012.40		April Salaries
27/04/2017	Wiltshire Pension fund	BACS	4,689.24		Wiltshire Pension fund
27/04/2017	April Salaries	BACS	788.97		April Salaries
28/04/2017	Office Right Business Solution	BACS40	14.40		7513/Handling Fee DVD player
28/04/2017	Moviola Ltd	BACS41	122.83		7508/Allied Film Hire
28/04/2017	Imagin Products Ltd	BACS42	9.00		7506/Staff Badge
28/04/2017	Office Right Business Solution	BACS43	103.66		7515/Stationery Supplies
28/04/2017	Screwfix Direct Ltd	BACS44	44.54		7520/sign, Chain, Screws etc
28/04/2017	DCK-Beavers Ltd	BACS53	1,676.04		7495/Year End Accounts 2016-17
28/04/2017	Hills Waste Solutions Ltd	DDR16	79.77		7453/Recycling charges
Total Payments			97,695.91		