

At : 4:21 PM

Current/Instant Access Bank A/

List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2017	Aviva	Std Ord	1,252.91		Insurance
03/07/2017	Water2Business	DDR1	490.00		Purchase Ledger Payment
03/07/2017	Water2Business	DDR6	32.00		Purchase Ledger Payment
04/07/2017	Alvian Ltd	BACS	3,012.00		7620/Repairs to Roundabout
04/07/2017	J Pollard	BACS2	85.00		7653/Repairs to Play Equipment
04/07/2017	Moviola Ltd	BACS3	108.13		7643/Lion Film Hire
04/07/2017	Office Right Business Solution	BACS4	61.27		7649/Stationery Supplies
04/07/2017	Marshfield Farm ice cream	BACS5	135.36		7636/Cafe Stock
05/07/2017	Grenke Leasing	Std Ord	336.78		Photocopier Lease
10/07/2017	HMRC PAYE/NI	BACS	4,144.19		HMRC PAYE/NI
10/07/2017	Dorma UK Limited	BACS10	234.77		7632/Door Maint. Contract
10/07/2017	Imagin Products Ltd	BACS11	73.80		7635/Cllr name Badges
10/07/2017	Mirage Signs Limited	BACS12	456.00		7639/Signs for Flower Beds
10/07/2017	Mirage Signs Limited	BACS13	252.00		7640/Banners for Inspire
10/07/2017	Office Right Business Solution	BACS14	236.09		7646/Name Badges
10/07/2017	Perrett Communications Ltd	BACS15	474.78		7652/Engin'r Visit Repair Phon
10/07/2017	Screwfix Direct Ltd	BACS16	140.16		7654/Signs, Chains etc
10/07/2017	The Warminster Way	BACS17	195.00		7661/Newsletter Delivery
10/07/2017	Wiltshire Association of Local	BACS18	240.00		7664/Gold Level Council Award
10/07/2017	Wiltshire Association of Local	BACS19	70.02		7665/Good Councillor Guides
10/07/2017	ACB Print & Design	BACS6	339.00		7618/Summer Newsletter
10/07/2017	Alvian Ltd	BACS7	8,389.20		7619/Repairs to Playpark
10/07/2017	David Wiltshire Photography	BACS8	18.00		7630/Cllr Photography
10/07/2017	Clearsky IT	BACS9	56.40		7629/Remote Computer Support
10/07/2017	SGW Payroll Ltd	DDR	61.32		7655/Payroll Month 3
10/07/2017	HMRC PAYE/NI	BACS	4,144.19		HMRC PAYE/NI
10/07/2017	Reverse Duplicate	REVERSE	-4,144.19		Reverse Duplicate
10/07/2017	ACB Print & Design	BACS1	339.00		Purchase Ledger Payment
10/07/2017	SGW Payroll Ltd	DDR	61.32		Purchase Ledger Payment
10/07/2017	Reverse SGW & ACB	CORRECT	-400.32		Reverse SGW & ACB
11/07/2017	Cash	200942	154.54		7678/June Petty Cash
11/07/2017	Friends of Warminster Town Par	200943	10,000.00		7691/town Park Grant
11/07/2017	J & K Burton	200944	68.70		7671/J&K Burton
11/07/2017	Booker	DDR2	661.03		7623/Cafe Stock
11/07/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
11/07/2017	Idverde Limited	BACS	49.20		Purchase Ledger Payment
11/07/2017	JRB Enterprise	BACS10	292.80		7690/Doggy bags
11/07/2017	Ray Thomas Property Services L	BACS11	660.00		7689/Skate Park Welding
11/07/2017	Homemaker	BACS2	219.99		Purchase Ledger Payment
11/07/2017	Roundstone Vending Limited	BACS3	170.00		Purchase Ledger Payment
11/07/2017	ADT Fire & Security plc	BACS4	732.04		7684/alarm Maint. to 29.07.18
11/07/2017	Ashton Farms	BACS5	171.84		7687/Cafe Stock
11/07/2017	Clearsky IT	BACS6	28.20		680/IT Support Works

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11/07/2017	Fiona Fox	BACS7	571.67		7683/The New Inn
11/07/2017	Homemaker	BACS8	209.00		7679/Chest Freezer
11/07/2017	Office Right Business Solution	BACS9	13.07		7688/Signs for Cafe
11/07/2017	Correct Roundstone Payment	CORRECT	-48.00		Correct Roundstone Payment
12/07/2017	West mercia Energy	DDR	30.22		7663/Elec 01.04.17-30.04.17
13/07/2017	Paul Dixon	BACS12	220.00		7681/ P.Dixon SIA Licence
13/07/2017	Office Right Business Solution	BACS13	9.76		7669/Stationery
13/07/2017	Ashton Farms	BACS14	75.18		7668/Cafe Stock
13/07/2017	Idverde Limited	BACS15	5,833.82		7727/Toilets Cleaning
13/07/2017	Coates & Parker Ltd	BACS16	324.44		7758/Adverts for Meetings May
13/07/2017	Ray Thomas Property Services L	BACS17	7,212.00		7739/Town Park Play Works
15/07/2017	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/07/2017	Wiltshire Council	Std Ord	501.00		WC Rates Dewey House
15/07/2017	Wiltshire Council	Std Ord	662.00		WC Rates Civic Centre
17/07/2017	Timico Limited	DDR2	337.84		7682/Web Hosting Jul
17/07/2017	West mercia Energy	DDR3	24.83		7662/Elec. 01.05.17-31.05.17
17/07/2017	SSE Contracting Ltd	DDR4	3,136.67		Purchase Ledger Payment
17/07/2017	SSE Contracting Ltd	DDR5	45.21		Purchase Ledger Payment
18/07/2017	Ashton Farms	BACS18	257.76		7705/Cafe Stock
18/07/2017	Warminster Parking Partnership	BACS19	193.50		7670/Weymouth Arms
18/07/2017	Streamline Merchant Services	DDR6	31.46		Purchase Ledger Payment
18/07/2017	Streamline Merchant Services	DDR7	19.41		Purchase Ledger Payment
18/07/2017	Office Evolution Ltd	DDR8	159.11		7644/Copy Charges for June 17
20/07/2017	Moles Brewery	DDR9	301.12		7642/Bar Stock
21/07/2017	Bank Charges	33.12	33.12		Bank Charges
24/07/2017	SSE Contracting Ltd	DDR	1,224.09		Purchase Ledger Payment
25/07/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/07/2017	July Salaries	BACS	10,957.35		July Salaries
25/07/2017	Booker	DDR2	1,182.90		Purchase Ledger Payment
25/07/2017	BOC Gases	DDR3	23.06		7622/Bar Gas
26/07/2017	July Salaries	BACS	4,201.12		July Salaries
26/07/2017	July Salaries	BACS	410.87		July Salaries
26/07/2017	Clearsky IT	DDR10	181.80		7675/Monthly IT Support Subs
27/07/2017	Wiltshire Council Pension	BACS	5,222.39		Wiltshire Council Pension
27/07/2017	July Salaries	BACS	1,514.46		July Salaries
31/07/2017	Hills Waste Solutions Ltd	DDR11	70.70		7634/Recycling Charges
31/07/2017	Hunot HR	SO	240.00		7731/HR Advice Line

Total Payments	79,913.71
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