

At : 09:44

Current/Instant Access Bank A/

List of Payments made between 01/10/2017 and 31/10/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2017	Aviva	Std Ord	1,252.91		Insurance
02/10/2017	Water2Business	DD01	65.50		Purchase Ledger Payment
02/10/2017	Water2Business	DD02	490.00		Purchase Ledger Payment
02/10/2017	Hunot HR	SO01	240.00		7883/Advice line- September
03/10/2017	Booker	DD03	262.30		7879/cafe Stock
05/10/2017	Grenke Leasing	Std Ord	336.78		Photocopier Lease
06/10/2017	Southern Electric	DD04	2,534.25		Purchase Ledger Payment
06/10/2017	Southern Electric	DD05	1,233.63		7897/Gas 02.06.17-14.09.17
06/10/2017	Clearsky IT	DD06	70.50		7881/ Fix internet problem
06/10/2017	Office Right Business Solution	DD07	44.50		7888/Coloured Paper
06/10/2017	PPL	DD08	83.40		7889/License
06/10/2017	Moviola Ltd	DD09	144.88		7885/Film Show-Another motherso
06/10/2017	Mark O'Driscoll	DD17	209.35		7884/Supply+fit electric socke
06/10/2017	Ray Thomas Property Services L	DD18	1,752.00		7891/electric work-civic centr
06/10/2017	The Warminster Way	DD19	195.00		7903/Newletter distribution
06/10/2017	Office Right Business Solution	DD20	122.72		7887/Floor Cleaner
06/10/2017	Playsafety Ltd	DD22	243.60		7890/Play Park Inspection
06/10/2017	Roundstone Vending Limited	DD23	270.00		7895/hot choc
06/10/2017	Total Hygiene Ltd	DD24	180.00		7901/Serviceing closomat unit
06/10/2017	Fixed Deposit investment	TFR	258,662.00		Fixed Deposit investment
09/10/2017	SGW Payroll Ltd	DD25	75.18		7896/processing charges
09/10/2017	HMRC PAYE/NI	BACS	4,043.03		HMRC PAYE/NI
10/10/2017	J & K Burton	975	46.20		7908/J&K Burton
10/10/2017	Nisbets	976	936.37		7906/Soup+Bake King oven
10/10/2017	Wiltshire Council	977	1,105.00		7757/Non Dom Rates 2017-18
11/10/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
12/10/2017	Bank Charge	BANK CRG	20.00		Bank Charge
13/10/2017	Idverde Limited	BAC01	6,535.58		7918/Remove+repair bins+bench
13/10/2017	Office Right Business Solution	BAC03	47.65		7921/stationery
13/10/2017	Ray Thomas Property Services L	BAC04	1,536.00		7909/Ramp for disabled access
13/10/2017	Screwfix Direct Ltd	BAC05	9.98		7990/Storage Hook
13/10/2017	Screwfix Direct Ltd	BAC06	25.96		7991/Padlock+power free Niteri
13/10/2017	Wiltshire Association of Local	BAC07	441.60		7923/Training Sessions
13/10/2017	Wiltshire Council	BAC08	321.32		7902/Name Plate boreham Rd
13/10/2017	S L Corden & Sons	BAC09	43.23		7925/Key Tester + Thermometer
13/10/2017	JRB Enterprise	BACS02	292.80		7968/ong Rags
13/10/2017	West mercia Energy	DD26	118.56		7904/Elec 10.08.17-31.08.17
13/10/2017	Fuel Genie DDR	DD27	50.20		7915/Fuel for Van
13/10/2017	Southern Electric	DD28	43.83		7922/Elec 29.06.17-25.09.17
13/10/2017	ACB Print & Design	DD31	339.00		7940/Autumn Newsletter
13/10/2017	Auditing Solutions Ltd	DD32	504.00		7941/Internal Audit
13/10/2017	Mrs B J Carter	DD33	13.50		7040/Sandwich for Pav Cafe
13/10/2017	DCK Accounting Solutions Ltd	DD34	468.84		7914/Visit 13.09.17
13/10/2017	Coates & Parker Ltd	DD35	424.50		7924/Adverts
15/10/2017	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemetry
15/10/2017	Wiltshire Council	Std Ord	501.00		WC Rates Dewey House
15/10/2017	Wiltshire Council	Std Ord	662.00		WC Rates Civic Centre

Continued on Page 2

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16/10/2017	Imico Limited	DD12	361.57		7987/website Admin
16/10/2017	Booker	DD13	126.43		7948/Pav Cafe Stock
18/10/2017	Office Evolution Ltd	DD14	292.79		Purchase Ledger Payment
19/10/2017	Worldpay (UK) Ltd	DD15	30.87		7997/Card Charges- Pav Cafe
19/10/2017	Worldpay (UK) Ltd	DD16	18.53		7996/Card Cahrges-Civic Centre
21/10/2017	Bank Charge to 29 Sep	BANK CHARG	76.05		Bank Charge to 29 Sep
25/10/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/10/2017	BOC Gases	DD36	23.87		7913/Bar gas rental
26/10/2017	Clearsky IT	DD37	179.64		7953/Monthly IT Charges
26/10/2017	Warminster Parking Partnership	BAC	270.30		Warminster Parking Partnership
27/10/2017	WC Pension	BAC	4,265.09		WC Pension
27/10/2017	Salaries October	BAC	13,849.79		Salaries October
27/10/2017	Salaries October	BAC	1,825.35		Salaries October
30/10/2017	Hunot HR	SO01	240.00		Purchase Ledger Payment
31/10/2017	DCK Accounting Solutions Ltd	BAC10	468.84		7957/Contract Accounting
31/10/2017	GB Heating Ltd	BAC11	165.00		7959/Heating Syst maintenance
31/10/2017	Fiona Fox	BAC12	856.62		31/10/2017/7958/Fiona Fox
31/10/2017	Heart of Warminster	BAC13	100.00		7961/Christmas Advert
31/10/2017	Moviola Ltd	BAC14	188.98		7970/Film-Time of their Lives
31/10/2017	Office Right Business Solution	BAC15	4.04		7974/Desk Diary for CCTV
31/10/2017	Office Right Business Solution	BAC16	269.67		7975/Frame Board
31/10/2017	SLCC Enterprises Ltd	BAC17	94.80		7986/SLCC Traingin seminar
31/10/2017	Total Floor Care Ltd	BAC18	76.80		7992/Sylva Cleaner
31/10/2017	Idverde Limited	BAC19	6,535.58		Purchase Ledger Payment
31/10/2017	Coates & Parker Ltd	BAC20	660.42		7951/Adverts- july
31/10/2017	Hills Waste Solutions Ltd	DD29	127.10		7926/civic centre- recycling
31/10/2017	Booker	DD30	313.38		7946/Pavillion Cafe Stock

Total Payments	<u>318,848.42</u>
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15/10/2017	Wiltshire Council	Std Ord	501.00		WC Rates Dewey House
15/10/2017	Wiltshire Council	Std Ord	662.00		WC Rates Civic Centre

