

At : 4:02 PM

Current/Instant Access Bank A/

List of Payments made between 01/08/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2016	Aviva	Std Ord	1,084.88		Insurance
01/08/2016	Wessex Water	DDR	31.00		Purchase Ledger Payment
01/08/2016	Hunot HR	SO	240.00		6965/HR Advice Line Jul
04/08/2016	SGW Payroll Ltd	DDR1	63.30		Purchase Ledger Payment
08/08/2016	HMRC PAYE/NI	BACS	4,284.35		HMRC PAYE/NI
11/08/2016	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
14/08/2016	Wiltshire Council	Std Ord	811.00		WC Rates Civic Centre
15/08/2016	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/08/2016	Wiltshire Council	Std Ord	520.00		WC Rates Dewey House
15/08/2016	Wessex Lift Co Ltd	DDR	102.00		Purchase Ledger Payment
16/08/2016	Cash	10	165.38		6970/Jul Petty Cash Imprest
16/08/2016	Roundstone Vending Limited	11	104.00		6995/Coffee Creamer
16/08/2016	Steele Davis	12	4,976.40		6938/Resurfacing Paddling Pool
16/08/2016	Stitches 4 U	13	137.94		6939/Uniform - 6 x Tabards
16/08/2016	Wiltshire Council	14	180.00		6971/Annual Premises Licence
16/08/2016	Wessex Water	15	11.66		6974/Water 31.12.15-10.07.15
16/08/2016	J & K Burton	9	44.70		6996/J & K Burton
16/08/2016	Wessex Water	200881	643.94		6972/Water 30.12.15-18.07.16
17/08/2016	AHGTC	BACS	35.00		6991/Town Crier Subs 2016-17
17/08/2016	Promain UK Limited	BACS10	152.24		7000/Paint for Paddling Pool
17/08/2016	Farnfields Solicitors	BACS11	1,080.00		6994/Bradley Rd Allot. Lease
17/08/2016	The Warminster Way	BACS12	195.00		6979/Newsletter Distribution
17/08/2016	Charles Saunders Ltd	BACS13	87.76		6980/foam Soap
17/08/2016	Office Right Business Solution	BACS14	274.58		6981/No Smoking Signage
17/08/2016	Coates & Parker Ltd	BACS2	631.14		6990/Advertisements
17/08/2016	Inov8 Joinery	BACS3	738.72		Purchase Ledger Payment
17/08/2016	JRB Enterprise	BACS4	290.40		6987/Doggy Bags
17/08/2016	The Landscape Group Limited	BACS5	1,885.78		6985/Clean Toilets @ Lake
17/08/2016	The Landscape Group Limited	BACS6	1,885.78		6986/Clean Toilets @ Car Park
17/08/2016	Moviola Ltd	BACS7	136.08		6984/Brooklyn - Film Hire
17/08/2016	Wheelers (Westbury) Ltd	BACS8	1,777.20		6978/CCTV Camera Maintenance
17/08/2016	WPS Insurance Brokers & Risk S	BACS9	435.62		6969/Insurance for Toilets
18/08/2016	Stuart Legg	BACS15	66.60		7031/S. Legg Mileage
18/08/2016	Office Evolution Ltd	DDR	73.52		6976/Photocopying Jul 2016
19/08/2016	Warminster Parking Partnership	BACS16	234.70		6997/Warminster Community
19/08/2016	Streamline Merchant Services	DDR2	23.04		7002/Card Processing fees Jul
21/08/2016	Bank Charges	CHG	42.85		Bank Charges
22/08/2016	Moles Brewery	DDR3	662.08		6935/Bar stock
22/08/2016	VWFS UK Ltd	SO	32.12		VWFS UK Ltd - Maintenance Plan
23/08/2016	ADT Fire & Security plc	BACS17	54.00		7025/Repair Intruder alarm
23/08/2016	The Landscape Group Limited	BACS18	3,156.00		7029/Remove Ash Tree @ Civic
23/08/2016	Moviola Ltd	BACS19	142.20		7032/Film Hire - Remember
23/08/2016	GB Heating Ltd	BACS20	35.00		7028/Repairs to Toilet Flushes

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23/08/2016	DCK-Beavers Ltd	BACS21	913.44		7027/Contract Accounting
23/08/2016	Wheelers (Westbury) Ltd	BACS22	90.30		7034/Checking Faulty Lights
23/08/2016	Prosec Consultancy Ltd	BACS23	150.00		7033/2 SIA Operatives 20/08/16
24/08/2016	Mr D Maine	BACS24	35.00		7023/Big SID Deploy 29/7-9/8
25/08/2016	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/08/2016	Mr D Maine	BACS25	265.00		7022/Fill & Empty Pool
25/08/2016	Mirage Signs Limited	BACS26	456.00		7020/Van Graphics
26/08/2016	Payroll Month 8	BACS	12,703.63		Payroll Month 8
26/08/2016	Wiltshire Pension	BACS	4,662.57		Wiltshire Pension
26/08/2016	Mr D Maine	BACS27	947.28		Purchase Ledger Payment
26/08/2016	Security Industry Authority	BACS28	220.00		7018/CCTV Surveillance
26/08/2016	Clearsky IT	DDR5	152.64		6930/Monthly IT charges
26/08/2016	BOC Gases	DDR6	22.49		6993/Bar Gas
30/08/2016	Hunot HR	SO2	240.00		7004/HR Advice Line Aug 16
31/08/2016	Timico Limited	DDR7	370.36		7003/Web Hosting
31/08/2016	Hills Waste Solutions Ltd	DDR8	64.70		6992/Recycling Fees
Total Payments			<u>49,249.63</u>		