

At : 4:50 PM

Current/Instant Access Bank A/

List of Payments made between 01/10/2016 and 31/10/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2016	Aviva	Std Ord	1,084.88		Insurance
03/10/2016	Screwfix Direct Ltd	BACS	321.95		7050/Jet Washer & Tools
03/10/2016	Wessex Water	DDR	32.00		Purchase Ledger Payment
05/10/2016	Grenke Leasing	Std Ord	336.78		Photocopier Lease
05/10/2016	Judith Halls	BACS2	213.34		Purchase Ledger Payment
06/10/2016	Southern Electric	DDR2	3,161.44		7087/Elec. 14.06.16-15.09.16
06/10/2016	Southern Electric	DDR	816.60		7089/Gas 17.06.16 - 13.09.16
07/10/2016	T. Parker	BACS	1,000.00		T. Parker - Trailer Purchase
07/10/2016	ACB Print & Design	BACS10	339.00		7060/Newsletter Printing
07/10/2016	The Warminster Way	BACS11	195.00		7079/Newsletter Distribution
07/10/2016	Simon Jersey Limited	BACS12	31.77		7076/Fleece for DS Supervisor
07/10/2016	Roundstone Catering Ltd	BACS13	223.80		7073/Water Bottle Filters
07/10/2016	Office Right Business Solution	BACS14	146.94		7070/Light Bulbs
07/10/2016	Greenham	BACS15	88.54		7066/Frames for Road Signs
07/10/2016	Screwfix Direct Ltd	BACS16	112.09		7045/Hose & Sprayer
07/10/2016	Dorma UK Limited	BACS3	223.58		7063/Doors Maintenance Contrac
07/10/2016	Visit Wiltshire	BACS4	912.00		7078/Visit Wilts subs to Sep17
07/10/2016	Total Floor Care Ltd	BACS5	76.80		7077/Floor Cleaner Fluid
07/10/2016	Moviola Ltd	BACS6	109.35		7068/Eddie the Eagle Film
07/10/2016	The Landscape Group Limited	BACS7	144.77		7067/Decorate Toilet Block
07/10/2016	Chubb Electronic Security Ltd	BACS8	48.00		7062/Works to Alarm
07/10/2016	Clearsky IT	BACS9	54.00		7061/Work to IT System, Reboot
10/10/2016	Trade UK	39.98	39.98		Trade UK - Duplicate Payment
10/10/2016	HMRC PAYE/NI	BACS	4,102.73		HMRC PAYE/NI
10/10/2016	Southern Electric	DDR3	43.08		7085/CCTV Elec to 22.09.16
11/10/2016	Batsford Timber Ltd	200885	56.96		7058/Materials for Weymouth St
11/10/2016	J & K Burton	200886	35.10		7105/J & K Burton
11/10/2016	Cash	200887	176.55		7095/Petty Cash Imprest
11/10/2016	Charles Saunders Ltd	200888	144.85		7057/Hand Towels & Tissue
11/10/2016	Friends of WCR	200889	3,050.00		7059/Service Agreement 3rd Qtr
11/10/2016	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
11/10/2016	Wheelers (Westbury) Ltd	BACS17	946.20		7102/Repairs to Camera 7
11/10/2016	Coates & Parker Ltd	BACS18	149.10		7099/Advertising
11/10/2016	DCK-Beavers Ltd	BACS19	468.84		7098/Contract Accounting
11/10/2016	Queensbury Shelters Ltd	BACS20	474.80		7106/Bus Shelter Repairs
11/10/2016	World of Willow	BACS21	113.40		7108/Tissue for Lanterns
11/10/2016	Farnfields Solicitors	BACS22	900.00		7097/Legal Fees Grds Contract
11/10/2016	PPL	BACS23	86.60		Purchase Ledger Payment
12/10/2016	Stuart Legg	BACS24	36.58		7135/Skatepark Paint
13/10/2016	Mr D Maine	BACS25	776.13		7136/Empty/Fill Paddling Pool
13/10/2016	The Landscape Group Limited	BACS26	2,710.38		7093/Toilet Cleanign Sept
13/10/2016	Fuel Genie DDR	DDR4	66.45		7110/Fuel Card
14/10/2016	Wiltshire Council	Std Ord	811.00		WC Rates Civic Centre

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15/10/2016	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/10/2016	Wiltshire Council	Std Ord	520.00		WC Rates Dewey House
17/10/2016	Warminster Parking Partnership	BACS27	273.80		7104/Warminster Community
17/10/2016	Timico Limited	DDR5	327.28		7111/Phone/Broadband Bills
18/10/2016	Office Evolution Ltd	DDR6	95.97		7082/Photocopy Charges
19/10/2016	Streamline Merchant Services	DDR7	29.54		7170/Card Processing Fees
20/10/2016	Moles Brewery	DDR8	622.62		7090/Bar Stock
21/10/2016	Bank Charges	CHG	41.48		Bank Charges
25/10/2016	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/10/2016	BOC Gases	DDR9	23.06		7081/Bar Gas
26/10/2016	Clearsky IT	DDR10	162.12		7109/Monthly IT Charges
27/10/2016	Salaries - Oct	BACS	12,451.54		Salaries - Oct
27/10/2016	Pension Payment Oct	BACS	4,544.75		Pension Payment Oct
27/10/2016	Royal Mail Group Ltd	BACS28	1,462.80		7161/Delivery of Xmas Brochure
27/10/2016	Total Hygiene Ltd	BACS29	180.00		7166/Service Clos-o-mat
27/10/2016	Architectural Acoustic Product	BACS30	1,172.88		7122/Partition System Repairs
27/10/2016	Mr D Maine	BACS31	152.42		7138/Paint Side Gate by WCR
27/10/2016	JRB Enterprise	BACS32	290.40		7130/Dog Bags
27/10/2016	Moviola Ltd	BACS33	168.15		7141/Florence Foster Jenkins
27/10/2016	SLCC Enterprises Ltd	BACS34	210.00		7164/Town Clerk Advertising
27/10/2016	Perrett Communications Ltd	BACS35	237.60		7158/Phone System Maintenance
27/10/2016	ACB Print & Design	BACS36	3,236.95		7119/Print Christmas Brochure
28/10/2016	Office Right Business Solution	BACS37	952.05		7157/Batteries for S.I.D.s
31/10/2016	Hills Waste Solutions Ltd	DDR12	64.70		7103/Refuse Recycling
31/10/2016	Hunot HR	SO	240.00		7129/HR Advice line

Total Payments	52,749.73
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