

At : 3:40 PM

## Current/Instant Access Bank A/

## List of Payments made between 01/11/2016 and 30/11/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2016	Aviva	Std Ord	1,084.89		Insurance
01/11/2016	Wessex Water	DDR	32.00		Purchase Ledger Payment
04/11/2016	SGW Payroll Ltd	DDR2	63.30		7163/Payroll Month 7
08/11/2016	HMRC PAYE/NI	BACS	4,159.10		HMRC PAYE/NI
08/11/2016	Judith Halls	BACS	24.36		7131/Lights for Lanterns
08/11/2016	Wired Publishing	BACS10	178.80		7200/Lights Switch On Advert
08/11/2016	Newsquest (Wiltshire) Ltd	BACS11	1,191.50		7144/Advertise Xmas Market
08/11/2016	Wybone Ltd	BACS12	384.40		7171/Refurbishment of Bins
08/11/2016	Office Right Business Solution	BACS2	366.72		7148/Stationery Supplies
08/11/2016	Wheelers (Westbury) Ltd	BACS3	978.46		7168/Repairs to Plant Room
08/11/2016	Complete Fire Services Ltd	BACS4	321.12		7174/Fire Extinguisher Service
08/11/2016	Farnfields Solicitors	BACS5	1,531.20		7127/Allotments Legal Fees
08/11/2016	Warminster Fencing Ltd	BACS6	1,558.80		7167/Replace Timber Edging
08/11/2016	DCK-Beavers Ltd	BACS7	468.84		7121/Contract Accounting
08/11/2016	Playsafety Ltd	BACS8	247.80		7159/Play Area & Skate Repairs
08/11/2016	The Landscape Group Limited	BACS9	88.44		7132/Toilet Door Hinges
08/11/2016	Booker	DDR3	220.26		7172/Refreshments
11/11/2016	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
14/11/2016	Wiltshire Council	Std Ord	811.00		WC Rates Civic Centre
15/11/2016	The Athenaeum Trust	200890	42.00		7123/Refund INV WCC1737
15/11/2016	J & K Burton	200891	54.70		7201/J & K Burton
15/11/2016	Cash	200892	182.35		7195/Petty Cash Imprest
15/11/2016	Nigel J Connor	200893	72.00		7126/Bar Stock
15/11/2016	Mr P Macfarlane	200894	367.99		7180/P. Macfarlane Travel
15/11/2016	Mant Leisure	200895	16,197.60		7139/Play Area Improvements
15/11/2016	The Royal British Legion Poppy	200896	45.00		7196/RBL Poppy Wreath
15/11/2016	Mrs P Ridout	200897	13.68		7194/P. Ridout Travel
15/11/2016	Roundstone Vending Limited	200898	70.00		7160/Bar Stock
15/11/2016	Tavcom Training	200899	1,842.00		7197/M. Herriott CCTV Training
15/11/2016	Wiltshire Association of Local	200900	108.00		7203/New Councillors Course
15/11/2016	Cancel Chq P. Ridout	200897CNX	13.68		Cancel Chq P. Ridout
15/11/2016	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/11/2016	Wiltshire Council	Std Ord	520.00		WC Rates Dewey House
15/11/2016	The Landscape Group Limited	BACS13	2,710.38		7134/Grounds Maint. Oct
15/11/2016	Maxwell Amenity Ltd	BACS14	1,104.00		7185/Seed Delivery Charges
15/11/2016	Prosec Consultancy Ltd	BACS16	336.00		7193/SIA Door Staf
15/11/2016	Mr D Maine	BACS17	110.00		7181/S.I.D. Field Testing
15/11/2016	Greenham	BACS18	171.56		7177/Road Closure Sign
15/11/2016	DCK-Beavers Ltd	BACS19	565.74		7124/Budget Setting 2017-18
15/11/2016	Mr T Head	BACS20	50.00		7175/Drummer for Service
15/11/2016	Office Right Business Solution	BACS21	528.10		7191/Office Chairs
15/11/2016	Wessex Lift Co Ltd	DDR4	102.00		7229/Lift Maintenance Contract
15/11/2016	Timico Limited	DDR5	331.01		7198/Telephone/Broadband

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15/11/2016	Fuel Genie DDR	DDR6	58.63		7176/Fuel Cards
17/11/2016	S. Legg - Work Boots	DC	60.00		S. Legg - Work Boots
17/11/2016	Warminster Parking Partnership	BACS22	203.90		7202/Warminster Community
17/11/2016	Office Evolution Ltd	DDR7	336.59		7147/Photocopy Charges
18/11/2016	S. P. Stephens	109518	150.00		7224/Window Repairs D. House
18/11/2016	Steven Richardson	109519	170.00		7222/Window Repairs D.House
21/11/2016	Bank Charges	CHG	61.21		Bank Charges
21/11/2016	Streamline Merchant Services	DDR8	29.17		7204/Card Processing Fees
21/11/2016	Moles Brewery	DDR9	181.56		7140/Bar Stock
21/11/2016	Mr A Crabbe	109520	132.00		7210/ 80 x 4ft Trees
21/11/2016	Mr A Crabbe	109520	1,193.00		7210/ 80 x 4ft Trees
22/11/2016	Screwfix Direct Ltd	BACS23	49.65		7165/Cable ties
22/11/2016	Grant Thornton UK LLP	BACS24	1,560.00		7213/External Audit 2015-16
22/11/2016	Coates & Parker Ltd	BACS25	338.70		7209/Advertising
22/11/2016	A J C Drainage Ltd	BACS26	96.00		7206/Drain Clearance
22/11/2016	Moviola Ltd	BACS27	139.98		7217/Our Kind of Traitor Film
22/11/2016	Wheelers (Westbury) Ltd	BACS28	1,267.20		7227/Fit Fresh Air Louvres
25/11/2016	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/11/2016	November Payroll	BACS	12,455.64		November Payroll
25/11/2016	Wiltshire Pension Fund	BACS	4,583.14		Wiltshire Pension Fund
25/11/2016	Clearsky IT	DDR10	162.12		7173/Monthly IT Charges
28/11/2016	Charles Saunders Ltd	BACS29	194.90		7162/White Towel Rolls
28/11/2016	BOC Gases	DDR11	23.06		7125/Bar Gas
30/11/2016	S. Seagrave - Organ at Xmas	BACS	155.00		S. Seagrave - Organ at Xmas
30/11/2016	Mr T Head	BACS30	50.00		7211/Snare Drummer
30/11/2016	BT Redcare	BACS31	300.00		7208/Repairs to Camera 1
30/11/2016	Brandon Hire	BACS32	91.32		7207/Barriers for Remembrance
30/11/2016	Farnfields Solicitors	BACS33	1,152.00		7212/Prof Fees - Allotments
30/11/2016	WPS Insurance Brokers & Risk S	BACS34	15.00		7228/Admin Fees
30/11/2016	Prosec Consultancy Ltd	BACS35	171.00		7221/SIA Operatives Xmas
30/11/2016	Newsquest (Wiltshire) Ltd	BACS36	156.00		7218/Adverts for Xmas Market
30/11/2016	Inov8 Joinery	BACS37	511.49		7215/Dewey House Glazing
30/11/2016	Imagin Products Ltd	BACS38	30.36		7214/Staff Badges
30/11/2016	Sydenhams Ltd	BACS39	30.63		7226/Window Boarding
30/11/2016	Office Right Business Solution	BACS40	219.23		Purchase Ledger Payment
30/11/2016	DCK-Beavers Ltd	BACS41	468.84		7205/Contract Accounting
30/11/2016	Hills Waste Solutions Ltd	DDR12	64.70		7128/Recycling Charges
30/11/2016	Hunot HR	SO	240.00		7179/HR Advice Line Nov
<b>Total Payments</b>			<b>66,779.06</b>		