

At : 4:45 PM

Current/Instant Access Bank A/

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

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Cheque Ref</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-------------------|--------------------|-----------------------|--------------------------------|
| 03/01/2017 | BWBSL | DDR | 32.00 | | Purchase Ledger Payment |
| 04/01/2017 | Aviva | Std Ord | 1,200.18 | | Insurance |
| 06/01/2017 | Grenke Leasing | DDR | 336.78 | | Grenke Leasing - Copier Lease |
| 06/01/2017 | Idverde Limited | BACS | 6,774.59 | | 7272/Hanging Baskets Jul16 |
| 06/01/2017 | DCK-Beavers Ltd | BACS2 | 468.84 | | 7265/Contract Accounting |
| 06/01/2017 | Roundstone Catering Ltd | BACS3 | 96.00 | | 7282/Water Boiler Repairs |
| 06/01/2017 | Clearsky IT | BACS4 | 162.00 | | 7264/Setup of Shared Calendar |
| 06/01/2017 | Dorma UK Limited | BACS5 | 234.77 | | 7266/Lift Maintenance |
| 06/01/2017 | Southern Electric | DDR2 | 3,085.44 | | 7287/Elec. 16.09.16-09.12.16 |
| 06/01/2017 | Southern Electric | DDR3 | 1,593.58 | | 7285/Gas 14.09.16-16.12.16 |
| 09/01/2017 | HMRC PAYE/NI | BACS | 4,164.45 | | HMRC PAYE/NI |
| 09/01/2017 | THERMAGLAZE | 109523 | 100.00 | | 7290/Supply & Fit Garage Door |
| 09/01/2017 | Thermaglaze Ltd | 109222 | 1,191.00 | | Thermaglaze Ltd |
| 10/01/2017 | J & K Burton | 200904 | 50.30 | | 7296/J & K Burton |
| 10/01/2017 | Cash | 200905 | 130.00 | | 7263/December Petty Cash |
| 11/01/2017 | VWFS UK Ltd | Std Ord | 32.12 | | Van WT16 TRZ Maintenance Plan |
| 11/01/2017 | Coates & Parker Ltd | BACS6 | 149.10 | | 7293/Adverts for Meetings |
| 11/01/2017 | JRB Enterprise | BACS7 | 292.80 | | 7294/Dog Bags |
| 11/01/2017 | Ray Thomas Property Services L | BACS8 | 2,064.00 | | 7298/Decorate C/Centre Halls |
| 11/01/2017 | True Care Medical Services | BACS9 | 5.00 | | 7301/Ambulance for Inspire Eve |
| 14/01/2017 | Wiltshire Council | Std Ord | 811.00 | | WC Rates Civic Centre |
| 15/01/2017 | Wiltshire Council | Std Ord | 13.00 | | WC Rates Boreham Rd Cemertery |
| 15/01/2017 | Wiltshire Council | Std Ord | 520.00 | | WC Rates Dewey House |
| 15/01/2017 | Warminster Parking Partnership | BACS10 | 249.10 | | 7295/Warminster Foodbank |
| 16/01/2017 | Timico Limited | DDR4 | 314.18 | | 7289/Phone & Broadband |
| 16/01/2017 | Southern Electric | DDR5 | 44.96 | | 7284/Elec. 23.09.16-23.12.16 |
| 17/01/2017 | Office Right Business Solution | BACS11 | 51.38 | | 7327/Labels & Pens |
| 17/01/2017 | Complete Fire Services Ltd | BACS12 | 166.90 | | 7312/Dewey House Site Check |
| 17/01/2017 | Charles Saunders Ltd | BACS13 | 129.93 | | 7316/White Towels |
| 17/01/2017 | Idverde Limited | BACS14 | 952.80 | | 7322/St Denys Tree Works |
| 17/01/2017 | The Warminster Way | BACS15 | 195.00 | | 7342/Newsletter Distribution |
| 17/01/2017 | Clearsky IT | BACS16 | 219.00 | | 7305/Repairs to Laptop |
| 18/01/2017 | Screwfix Direct Ltd | BACS17 | 29.98 | | 7283/Maintenance Materials |
| 18/01/2017 | Office Evolution Ltd | DDR6 | 78.19 | | 7276/Copy Charges Dec 2016 |
| 19/01/2017 | Streamline Merchant Services | DDR10 | 19.87 | | 7379/Card Processing Fees Dec |
| 19/01/2017 | Michael Herriott | BACS | 78.75 | | 7318/CCTV Training Mileage |
| 20/01/2017 | Moles Brewery | DDR7 | 564.82 | | 7255/Bar Stock |
| 21/01/2017 | Bank Charges | CHG | 40.95 | | Bank Charges |
| 25/01/2017 | VWFS UK LTd | Std Ord | 383.14 | | Van WT16 TRZ Lease Payment |
| 25/01/2017 | A J C Drainage Ltd | BACS18 | 157.80 | | 7304/Drain Clearance |
| 25/01/2017 | Allan Moon & Associates | BACS19 | 1,350.00 | | 7324/Replace lintel & Windows |
| 25/01/2017 | Whealers (Westbury) Ltd | BACS20 | 698.40 | | 7344/Fix Fan Motor & Leak |
| 25/01/2017 | Moviola Ltd | BACS21 | 113.03 | | 7325Hunt for Wilderpeople film |

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| 25/01/2017 | Aid Training & Operations Ltd | BACS22 | 60.00 | | 7303/First Aid Training |
| 25/01/2017 | Warminster Fencing Ltd | BACS23 | 2,185.22 | | 7341/Install of Lake Edging |
| 25/01/2017 | Office Right Business Solution | BACS24 | 228.78 | | 7335/Discs & Cases |
| 25/01/2017 | Dell Brothers Builders (SW) Lt | BACS25 | 6,248.40 | | 7314/Dewey House Repairs |
| 25/01/2017 | BOC Gases | DDR8 | 23.06 | | 7260/Bar Gas |
| 25/01/2017 | Roundstone Catering | BACS | 244.00 | | Roundstone Catering |
| 26/01/2017 | Clearsky IT | DDR9 | 166.80 | | 7297/Monthly IT Charges |
| 27/01/2017 | January Salaries | BACS | 12,610.49 | | January Salaries |
| 27/01/2017 | Wiltshire Pension Fund | BACS | 4,526.13 | | Wiltshire Pension Fund |
| 30/01/2017 | Hunot HR | SO | 240.00 | | Purchase Ledger Payment |
| 31/01/2017 | Hills Waste Solutions Ltd | DDR11 | 49.63 | | 7268/Wate Recycling Charges |

Total Payments 55,927.64