

At : 14:18

## Current/Instant Access Bank A/

## List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2017	BWBSL	DD	32.00		Purchase Ledger Payment
01/03/2017	BWBSL	DD1	95.00		Purchase Ledger Payment
02/03/2017	Public Works Loan Board	DD	19,800.89		7354/PWLB Loan 498332 CAP
04/03/2017	Aviva	Std Ord	1,229.92		Insurance
07/03/2017	SGW Payroll Ltd	DD1	63.30		7407/Payroll processing - Feb
07/03/2017	Idverde Limited	DD2	1,772.40		7422/Creat new composting area
07/03/2017	Coates & Parker Ltd	DD3	119.28		7421/4x Adverts - M&E
07/03/2017	Timico Limited	DD4	320.36		7418/March Line Rental
07/03/2017	Office Right Business Solution	DD14	29.22		7400/Tea bags
07/03/2017	Prosec Consultancy Ltd	dd15	180.00		7402/2 staff 25/3/2017
07/03/2017	Pear Technology Services Ltd	DD16	270.00		7401/Annual Support and Softwa
07/03/2017	Screwfix Direct Ltd	DD17	112.93		7406/Drain rods
07/03/2017	Charles Saunders Ltd	DD18	289.70		7417/Toilet rolls and Tissues
07/03/2017	Farnfields Solicitors	DD19	792.00		7387/Preparing Allotment agree
07/03/2017	Imagin Products Ltd	DD20	10.44		7416/Name Badge-Fiona Fox
07/03/2017	Wheelers (Westbury) Ltd	DD21	9,398.39		7408/Christmas lights-Final
07/03/2017	DCK-Beavers Ltd	DD23	468.84		7383/Contract accounting Feb
08/03/2017	HMRC PAYE	BP	4,086.10		HMRC PAYE
09/03/2017	Idverde Limited	bp	16,591.02		7389/Cleaning Toilets - TP Feb
11/03/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
14/03/2017	Cash	200915	92.87		7420/Petty Cash
17/03/2017	Office Evolution Ltd	DD5	244.61		7399/Photocopy charges
21/03/2017	Streamline Merchant Services	DD6	19.63		7419/card machine
21/03/2017	Total Charges	DR	37.38		Total Charges
23/03/2017	J & K Burton	109527	35.20		7444/J&K Burton
23/03/2017	Mr M R Coleman	DD	220.00		SIA & DBS Renewal 3yrs
24/03/2017	Clearsky IT	DD7	166.80		4920/Monthly IT
25/03/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
27/03/2017	BOC Gases	DD8	23.06		7384/Gas for bar
27/03/2017	Payroll	BP	15,645.08		Payroll
27/03/2017	WC Pension Fund	BP	5,831.94		WC Pension Fund
27/03/2017	Warminster Parking Partnership	DD12	231.20		7445/Warminster Community
30/03/2017	Hunot HR	DD9	240.00		Purchase Ledger Payment
31/03/2017	West mercia Energy	DD10	336.84		7436/21st Nov-31st Jan 17
31/03/2017	Hills Waste Solutions Ltd	DD11	64.70		7388/Recycling charges
31/03/2017	Hunot HR	SO	240.00		Purchase Ledger Payment

<b>Total Payments</b>	<u>79,506.36</u>
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