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List of Payments made between 01/08/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2017	Aviva	Std Ord	1,252.91		Insurance
01/08/2017	Water2Business	DDR	32.00		Purchase Ledger Payment
01/08/2017	Water2Business	DDR2	490.00		Purchase Ledger Payment
04/08/2017	WPS Insurance Brokers & Risk S	BACS	435.00		7783/Van Insurance Renewal
04/08/2017	ACB Print & Design	BACS10	138.00		7699/Printing
04/08/2017	Ashton Farms	BACS11	150.36		7702/Cafe Stock
04/08/2017	GB Heating Ltd	BACS12	202.00		7695/Repair Server Room Pump
04/08/2017	A Shephard	BACS13	21.70		Purchase Ledger Payment
04/08/2017	Moviola Ltd	BACS14	111.80		7734/Jackie Film Showing
04/08/2017	Office Right Business Solution	BACS15	73.84		7735/Mops
04/08/2017	Office Right Business Solution	BACS16	55.49		7738/Cleaning Equipment
04/08/2017	Office Right Business Solution	BACS17	17.73		Purchase Ledger Payment
04/08/2017	Ray Thomas Property Services L	BACS19	426.00		7743/Cafe Electrical Works
04/08/2017	Dentons Directories Ltd	BACS2	228.00		7715/Advert in Directory
04/08/2017	Sentinel Training and Security	BACS20	364.00		7745/Inspire Security Staff
04/08/2017	S. Holder	BACS21	500.00		7748/PA and Sound engineer
04/08/2017	South West Marquees Ltd	BACS22	556.38		7749/Marquee for Inspire
04/08/2017	Warminster Park Community Cent	BACS23	81.00		7751/Community Centre Hire
04/08/2017	Hampshire Flag Company	BACS24	870.00		7718/Flag Pole for Park
04/08/2017	Idverde Limited	BACS25	826.80		7720/Patio in Town Park
04/08/2017	Ray Thomas Property Services L	BACS26	768.00		7741/Works to Stair Nosings
04/08/2017	Ray Thomas Property Services L	BACS27	3,366.00		7740/Inst. Pedestrian Barriers
04/08/2017	AHGTC	BACS3	35.00		7701/Town Crier Subs 17/18
04/08/2017	Ashton Farms	BACS4	118.14		7704/Bar Stock
04/08/2017	DJ Doors Ltd	BACS5	354.00		7716/Cafe Shutter Repairs
04/08/2017	Idverde Limited	BACS6	9,303.98		7722/Toilets Clean
04/08/2017	Waminster Metal Workers Ltd	BACS7	144.00		7752/Replace missing Sword
04/08/2017	Roundstone Vending Limited	BACS8	170.00		7744/Coffee Machine Stock
04/08/2017	ACB Print & Design	BACS9	80.40		7700/Printing
04/08/2017	Ashton Farms	BACS	107.40		7703/Cafe Stock
08/08/2017	HMRC PAYE/NI	BACS	3,588.72		HMRC PAYE/NI
08/08/2017	Booker	DDR3	457.08		Purchase Ledger Payment
09/08/2017	West mercia Energy	DDR4	27.77		7756/Elec 0106.17-30.06.17
10/08/2017	SGW Payroll Ltd	DDR5	71.22		7746/Payroll Month 4
11/08/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
15/08/2017	J & K Burton	200945	39.90		7796/J & K Burton
15/08/2017	Charles Saunders Ltd	200946	340.44		7781/Paper Towels & Toilet Tis
15/08/2017	National Trust	200947	29.40		7759/Rent Yeates Field 17/18
15/08/2017	Nisbets	200948	351.43		7762/Bar Glasses
15/08/2017	Office Right Business Solution	200949	17.73		7542/Janitorial Supplies
15/08/2017	Wiltshire Council	200950	1,284.71		7757/Non Dom Rates 2017-18
15/08/2017	Water2Business	200951	121.94		7763/Water 23.12.16-17.07.17
15/08/2017	Alzheimers Support	200952	200.00		7764/Alzheimers Support

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15/08/2017	Warminster Athenaeum Trust	200953	1,000.00		7769/Athenaeum Trust
15/08/2017	Citizens Advice Bureau	200954	2,000.00		7765/CAB Grant 17/18
15/08/2017	Warminster Carnival Committee	200955	3,000.00		7779/Warminster Carnival Grant
15/08/2017	Warminster Community Choir	200956	300.00		7771/Community Choir
15/08/2017	Warminster Festival	200957	2,000.00		7780/Warminster Festival Grant
15/08/2017	Warminster Flers Association	200958	500.00		7772/Warminster Flers Assoc.
15/08/2017	Headway Salisbury and South Wi	200959	250.00		7766/Headway Salisbury
15/08/2017	HELP Counselling Services	200960	200.00		7767/Help Counselling
15/08/2017	Warminster Highbury Youth Foot	200961	1,000.00		7773/Highbury Youth FC
15/08/2017	Warminster Philharmonic Orches	200962	300.00		7774/Warminster Philharmonic
15/08/2017	Spurgeons	200963	250.00		7768/Spurgeons Grant
15/08/2017	Warminster Table Tennis Club	200964	500.00		7775/Table Tennis Club
15/08/2017	Multiple Sclerosis Therapy Cen	200965	1,000.00		7778/Wessex MS Therapy
15/08/2017	Warminster Brass Band	200966	300.00		7770/Warminster brass band
15/08/2017	Warminster Town Football Club	200967	1,000.00		7776/Warminster Town FC
15/08/2017	Warminster & Wylve Valley Flow	200968	100.00		7777/Wylve Flower Club
15/08/2017	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/08/2017	Wiltshire Council	Std Ord	501.00		WC Rates Dewey House
15/08/2017	Wiltshire Council	Std Ord	662.00		WC Rates Civic Centre
15/08/2017	Timico Limited	DDR6	344.70		7750/Email & Web Hosting
15/08/2017	Fuel Genie DDR	DDR7	67.81		7717/Fuel Cards
16/08/2017	Wessex Lift Co Ltd	DDR8	102.00		7229/Lift Maintenance Contract
17/08/2017	Office Evolution Ltd	DDR9	131.21		7747/Copy Charges Jul17
21/08/2017	Bank Charges	CHG	78.17		Bank Charges
21/08/2017	Ashton Farms	BACS28	225.54		7798/Cafe Stock
21/08/2017	Mrs B J Carter	BACS29	74.25		7784/Sandwich Sales
21/08/2017	DCK Accounting Solutions Ltd	BACS30	468.84		7786/Contract Accounting
21/08/2017	GREENBARNES LTD	BACS31	989.34		7785/Picnic Tables
21/08/2017	Mirage Signs Limited	BACS32	228.00		7795/Bird Sigange for Park
21/08/2017	Nicks Shoe Repairs	BACS33	39.55		7793/Keys cut for Town Park
21/08/2017	Office Right Business Solution	BACS34	115.80		Purchase Ledger Payment
21/08/2017	Ringway Highway Services Ltd	BACS35	7,515.59		7791/Street lighting Repairs
21/08/2017	Worldpay (UK) Ltd	DDR10	34.04		Purchase Ledger Payment
21/08/2017	Worldpay (UK) Ltd	DDR11	20.81		Purchase Ledger Payment
21/08/2017	Moles Brewery	DDR12	261.98		7733/Bar stock
22/08/2017	Idverde Limited	BACS36	6,188.78		7789/Grass Cutting May
22/08/2017	Booker	DDR15	392.62		7801/Cafe Stock
23/08/2017	Warminster Parking Partnership	BACS37	231.30		7797/Community Hub
24/08/2017	Fixed Deposit Investment	CHQ	100,000.00		Fixed Deposit Investment
24/08/2017	Simply Safes	BACS38	282.00		7808/Chubb Home Safe
25/08/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/08/2017	J. Owens Salary	BACS	166.56		J. Owens Salary
25/08/2017	Wiltshire Pension Payment	BACS	4,719.06		Wiltshire Pension Payment

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25/08/2017	August Salaries	BACS	15,501.00		August Salaries
25/08/2017	Clearsky IT	DDR20	181.80		Purchase Ledger Payment
25/08/2017	SGW Payroll Ltd	DDR21	75.18		7800/Payroll Month 5
29/08/2017	BOC Gases	DDR22	23.06		7706/Bar Gas
30/08/2017	Hunot HR	SO	240.00		7810/HR Advice line
31/08/2017	Hills Waste Solutions Ltd	DDR23	159.54		7721/Refuse Collection

		Total Payments	<u>181,960.06</u>		
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