

At : 4:20 PM

Current/Instant Access Bank A/

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2017	Aviva	Std Ord	1,237.42		Insurance
01/06/2017	Water2Business	DDDR1	32.00		Purchase Ledger Payment
01/06/2017	Water2Business	DDR2	95.00		Purchase Ledger Payment
06/06/2017	Roundstone Vending Limited	BACS	2,400.00		7577/Bolero Coffee Machine
08/06/2017	HMRC PAYE/NI	BACS	3,698.91		HMRC PAYE/NI
09/06/2017	DCK Accounting Solutions Ltd	BACS2	468.84		7576/Contract Accounting
09/06/2017	Screwfix Direct Ltd	BACS3	74.51		7575/Pavilion Cafe Signage
09/06/2017	Heart of Warminster	BACS4	100.00		7573/Advert in The Pulse
09/06/2017	Ray Thomas Property Services L	BACS5	2,280.00		7572/Works to Paddling Pool
09/06/2017	National Trust	BACS6	29.40		7571/Rent Yeates Field
09/06/2017	Office Right Business Solution	BACS7	266.38		7567/Pavilion Janitorial
09/06/2017	Idverde Limited	BACS8	1,382.40		7562/Concrete Base at Park
11/06/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
12/06/2017	SGW Payroll Ltd	DDR3	63.30		Purchase Ledger Payment
13/06/2017	B & S Chains	200938	242.35		7605/Cradle Seat Play Repairs
13/06/2017	Charles Saunders Ltd	200939	129.93		7590/White Rolls
13/06/2017	Nisbets	200940	172.66		7593/Pavilion Consumables
13/06/2017	Roundstone Vending Limited	200941	379.00		7591/Coffee Bar Stock
13/06/2017	Booker	DDR4	1,855.18		7570/Pavilion Stock
13/06/2017	Fuel Genie DDR	DDR5	71.84		7606/Fuel Cards
15/06/2017	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/06/2017	Wiltshire Council	Std Ord	501.00		WC Rates Dewey House
15/06/2017	Wiltshire Council	Std Ord	662.00		WC Rates Civic Centre
15/06/2017	NEBOSH	BACS10	75.00		7600/S. Legg NEBOSH Training
15/06/2017	Ray Thomas Property Services L	BACS11	2,052.00		7601/Replace Barriers to Bridg
15/06/2017	Wheelers (Westbury) Ltd	BACS12	1,200.00		7609/Qtrly Camera Inspections
15/06/2017	Screwfix Direct Ltd	BACS13	15.24		7610/Hazard Tape, Buckets
15/06/2017	Office Right Business Solution	BACS14	9.99		Purchase Ledger Payment
15/06/2017	Wiltshire & Avon Cash Register	BACS15	120.00		7613/Programming & Till Train
15/06/2017	Nicks Shoe Repairs	BACS16	73.50		7614/Keys Cut
15/06/2017	Fendland Leisure	BACS17	690.00		7616/Swing Seat & Chains
15/06/2017	DJ Doors Ltd	BACS9	384.00		7617/Service Pavilion Rollers
15/06/2017	Timico Limited	DDR6	339.00		7660/Web hosting June
19/06/2017	Warminster Parking Partnership	BACS18	214.10		7596/Weymouth Arms
19/06/2017	Office Evolution Ltd	BACS19	202.34		7608/Copy Charges May 17
20/06/2017	Moles Brewery	BACS20	1,007.94		7588/Bar Stock
21/06/2017	Bank Charges	44.01	44.01		Bank Charges
21/06/2017	Ashton Farms	BACS21	257.56		Purchase Ledger Payment
21/06/2017	Marshfield Farm ice cream	BACS22	146.64		7637/Cafe Stock
21/06/2017	DCK Accounting Solutions Ltd	BACS23	468.84		7631/Contract Accounting
21/06/2017	Farnfields Solicitors	BACS24	29.00		7633/Pavillion Cafe Lease Bal.
21/06/2017	Office Right Business Solution	BACS25	259.80		7650/Books for Putting
21/06/2017	Worldpay (UK) Ltd	DDR7	29.40		7666/Card Processing Fees

At : 4:20 PM

Current/Instant Access Bank A/

List of Payments made between 01/06/2017 and 30/06/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/06/2017	Worldpay (UK) Ltd	DDR8	19.15		7667/Card Processing Fees
25/06/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
26/06/2017	Clearsky IT	BACS26	164.64		7611/Monthly Software Licences
27/06/2017	Pension Payment	4762.75	4,762.75		Pension Payment
27/06/2017	June Payroll	13480.91	13,480.91		June Payroll
27/06/2017	BOC Gases	BACS27	23.06		7569/Bar Gas
27/06/2017	Booker	DDR9	522.44		Purchase Ledger Payment
29/06/2017	The Information Commissioner	DDR10	35.00		7589/ICO Subs 2017-18
30/06/2017	Hills Waste Solutions Ltd	DDR11	80.48		7607/Recycling Charges
30/06/2017	Hunot HR	SO	240.00		7615/HR Department

Total Payments	<u>43,517.17</u>
-----------------------	------------------