

At : 3:36 PM

## Current/Instant Access Bank A/

## List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2017	Water2Business	DDR	32.00		Purchase Ledger Payment
02/05/2017	Water2Business	DDR2	95.00		Purchase Ledger Payment
02/05/2017	Hunot HR	DDR3	240.00		Purchase Ledger Payment
04/05/2017	Aviva	Std Ord	1,229.92		Insurance
04/05/2017	S.C.L. Catering	BACS	916.67		7538/Rent offset from Deposit
04/05/2017	GB Heating Ltd	BACS2	1,246.44		7499/Boiler Repairs
08/05/2017	HMRC PAYE/NI	BACS	3,963.84		HMRC PAYE/NI
08/05/2017	SGW Payroll Ltd	DDR4	69.24		7517/Payroll Year End
10/05/2017	Sth West Ambulance Service	BACS	2,160.00		Sth West Ambulance Service
10/05/2017	Idverde Limited	BACS10	6,188.78		7504/Grass Cutting Apr
10/05/2017	Screwfix Direct Ltd	BACS3	121.62		7521/Signage, Blue Roll
10/05/2017	Auditing Solutions Ltd	BACS4	504.00		7492/Internal Audit 2016-17
10/05/2017	Fridge Freezer Direct Ltd	BACS5	584.30		7498/Ice Cream Freezer
10/05/2017	Five Rivers Environmental Cont	BACS6	16,100.35		7497/EA Permit to Disturb
10/05/2017	Farnfields Solicitors	BACS7	480.00		7496/Warminster Foodbank Lease
11/05/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
11/05/2017	As Time Goes By Ltd	BACS11	966.00		7537/Repair Town Park Clock
11/05/2017	Office Right Business Solution	BACS8	59.90		7516/CCTV Radio Power Leads
11/05/2017	Sydenhams Hire Centres Ltd	BACS9	267.84		7519Skate Park Security Panels
12/05/2017	West mercia Energy	DDR5	176.26		7523/Elec 01.03.17-31.03.17
12/05/2017	SGW Payroll Ltd	DDR6	65.28		7518/Payroll Month 1
15/05/2017	Wiltshire Council	Std Ord	13.00		WC Rates Boreham Rd Cemertery
15/05/2017	Wiltshire Council	Std Ord	501.00		WC Rates Dewey House
15/05/2017	Wiltshire Council	Std Ord	662.00		WC Rates Civic Centre
15/05/2017	Coates & Parker Ltd	BACS15	161.31		7554/Advertisements
15/05/2017	David Wiltshire Photography	BACS16	183.24		7553/DW Photography
15/05/2017	Office Right Business Solution	BACS17	337.38		Purchase Ledger Payment
15/05/2017	Cunningham Protective Covers	BACS18	605.00		7550/PVC Bandstand Covers
15/05/2017	Wessex Lift Co Ltd	DDR7	102.00		Purchase Ledger Payment
15/05/2017	Timico Limited	DDR8	417.61		7556/Telephony Charges Apr
16/05/2017	Wiltshire Womens Institute	200928	75.00		7494/Boreham WI @ Civic Servic
16/05/2017	J & K Burton	200929	32.40		7536/J & K Burtons
16/05/2017	Cash	200930	178.86		7561/May Petty Cash
16/05/2017	Charles Saunders Ltd	200931	144.85		7533/Toilet Tissue/Hand Towels
16/05/2017	Nigel J Connor	200932	72.00		7509/Stocktake 10.04.17
16/05/2017	RBS Software Solutions	200933	324.00		7532/Booking Software
16/05/2017	West Wilts Elblag Twinning Ass	200934	10.00		7534/Twinning Assoc Subs
16/05/2017	Wiltshire Association of Local	200935	1,909.02		7527/NALC Levy 2017-18
16/05/2017	Wiltshire Council	200936	1,301.44		7529/Trade Waste Collection
16/05/2017	Friends of WCR	200937	2,500.00		7531/SLA Jul-Sep 2017
16/05/2017	Complete Fire Services Ltd	BACS19	352.08		7549/Fire Service & Extinguish
16/05/2017	GB Heating Ltd	BACS20	196.20		7548/Shower Repairs
16/05/2017	RAY MILLS	BACS21	50.00		7547/MDF Box for DVD Player

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16/05/2017	South West Doors Ltd	BACS22	84.00		7546/Service Reception shutter
16/05/2017	Warminster Fencing Ltd	BACS23	814.25		7545/Install of 5 Bar Gate
16/05/2017	Wheelers (Westbury) Ltd	BACS24	93.60		7543/Fire Panel Batteries
17/05/2017	Office Evolution Ltd	DDR9	283.64		7510/Photocopier Staples
18/05/2017	Warminster Parking Partnership	BACS25	207.50		7535/Warminster Community Hub
19/05/2017	Streamline Merchant Services	DDR10	18.95		7544/Card Processing Fees Apr
21/05/2017	Bank Charges	CHG	51.07		Bank Charges
22/05/2017	Mr P Seddon	BACS26	300.00		7587/Honorarium 2017
22/05/2017	Idverde Limited	BACS27	2,139.98		7586/Remove Play Area Copse
22/05/2017	Moles Brewery	DDR11	456.20		7507/Bar Stock
23/05/2017	National Association of Local	BACS28	60.00		7350/Local Council Award Schem
23/05/2017	Office Right Business Solution	BACS29	68.33		7579/Folders & Calculator
23/05/2017	Clearsky IT	BACS30	14.10		7580/Remote Support
23/05/2017	GB Heating Ltd	BACS31	132.20		Purchase Ledger Payment
23/05/2017	Broxap Ltd	BACS32	634.91		7582/Tennis Posts and Net
23/05/2017	Screwfix Direct Ltd	BACS33	21.77		7583/Rollers, Brushes, Paint
23/05/2017	Moviola Ltd	BACS34	164.48		7584/Street Cat Named Bob Film
23/05/2017	SLCC Enterprises Ltd	BACS35	348.00		7585/Leadership Conference
25/05/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
26/05/2017	Wiltshire Pensions Payment	BACS	4,573.41		Wiltshire Pensions Payment
26/05/2017	Net Wages May	BACS	12,791.65		Net Wages May
26/05/2017	Clearsky IT	DDR12	164.64		7558/IT Monthly Licences
26/05/2017	BOC Gases	DDR13	92.76		7493/Bar Gas Rental
30/05/2017	Hunot HR	DDR14	240.00		Purchase Ledger Payment
31/05/2017	Hills Waste Solutions Ltd	DDR15	70.70		7559/Recycling Charges Apr

<b>Total Payments</b>	69,837.23
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