

## Current/Instant Access Bank A/

## Payments made between 01/07/2020 and 31/07/2020

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2020	West mercia Energy	DDR1	203.95	203.95		501			10790-Elec April 20
01/07/2020	Water2Business	DDR2	13.50	13.50		501			Purchase Ledger
01/07/2020	Fuel Genie DDR	DDR3	40.00	40.00		501			4295010/10633/Fuel Genie DDR
01/07/2020	W2B-70064023	DDR4	192.00	192.00		501			Purchase Ledger
01/07/2020	W2B-70006826	DDR5	1,165.50	1,165.50		501			Purchase Ledger
01/07/2020	Premium Credit	Std Ord	1,478.16			4028	101	800.42	Premium Credit Insurance 20-21
						4707	107	9.46	Premium Credit Insurance 20-21
						4028	201	97.56	Premium Credit Insurance 20-21
						4028	202	123.57	Premium Credit Insurance 20-21
						4028	210	103.03	Premium Credit Insurance 20-21
						4028	212	81.45	Premium Credit Insurance 20-21
						4028	214	14.49	Premium Credit Insurance 20-21
						4028	215	30.45	Premium Credit Insurance 20-21
						4028	301	217.73	Premium Credit Insurance 20-21
03/07/2020	Grenke Leasing Ltd	DDR6	318.89	318.89		501			Purchase Ledger
06/07/2020	VMFS UK Ltd	S/O	405.53		67.59	4042	209	337.94	WN20 NCA Lease
07/07/2020	Booker	DDR7	489.84	489.84		501			Purchase Ledger
10/07/2020	Fuel Genie DDR	DDR8	134.41	134.41		501			4330595/10634/Fuel Genie DDR
15/07/2020	Wiltshire Council	Std Ord	20.00			4011	212	20.00	WC Rates Boreham Rd Cemertery
15/07/2020	Wiltshire Council	Std Ord	699.00			4011	301	699.00	WC Rates Civic Centre
15/07/2020	Wiltshire Council	Std Ord	536.00			4011	202	536.00	WC Rates Dewey House
15/07/2020	Wiltshire Council	Std Ord	299.00			4011	210	299.00	Non-dom Rates Town Park
16/07/2020	Office Evolution Ltd	DDR9	39.44	39.44		501			10758- Photocopying charge
16/07/2020	Amazon Business	FP1	80.00	80.00		501			1CLH-Q9HV-316L/10593/Amazo Bu
16/07/2020	Cancer Research	FP10	67.20	67.20		501			REFUND/10613/Can Research
16/07/2020	Nigel J Connor	FP11	144.00	144.00		501			2156/10591/Nigel J Connor
<b>Subtotal Carried Forward:</b>			6,326.42	2,888.73	67.59			3,370.10	

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16/07/2020	DCK Accounting Solutions Ltd	FP12	222.00	222.00		501			TPC9150/10592/DC Accounting S
16/07/2020	Heritage Automotive Ltd	FP13	600.00	600.00		501			10766-New van lease
16/07/2020	Screwfix Direct Ltd	FP14	60.92	60.92		501			1076440878/10605/Dire
16/07/2020	Office Right Business Solution	FP15	519.55	519.55		501			10770-Vegwarecups + lids
16/07/2020	Alzheimers Support	FP16	2,000.00	2,000.00		501			10771-Alz Support grant 20/21
16/07/2020	Cop Heap Volunteers	FP17	1,433.98	1,433.98		501			10773-Cop Heap Grant 20/21
16/07/2020	HELP Counselling Services	FP18	300.00	300.00		501			10775-Help Counsel Grant 20/21
16/07/2020	Warm. & Villages Community Par	FP19	500.00	500.00		501			10774-WVCP Grant 20/21
16/07/2020	Amazon Business	FP2	54.75	54.75		501			19Q9-CJXM-K34J/10594/Amazo Bu
16/07/2020	Warminster Athenaeum Trust	FP20	2,000.00	2,000.00		501			10772-Athenaeum Grant 20/21
16/07/2020	Relate Mid Wiltshire	FP21	720.00	720.00		501			10777-Relate Grant 20/21
16/07/2020	Cop Heap Volunteers	FP22	313.80	313.80		501			10778-Salisbury Plain grant21
16/07/2020	Sustainable Warminster	FP23	1,826.35	1,826.35		501			10779-Sunstain Grant 20/21
16/07/2020	Warminster & Westbury Visually	FP24	500.00	500.00		501			10780-WWVHC Grant 20/21
16/07/2020	Warminster Arts Week	FP25	2,000.00	2,000.00		501			10781-Arts week grant 20/21
16/07/2020	Multiple Sclerosis Therapy Cen	FP26	1,884.00	1,884.00		501			10782-Sclerosis grant 20/21
16/07/2020	Proludic	FP27	14,279.00	14,279.00		501			Purchase Ledger
16/07/2020	Warminster Community Choir	FP28	720.00	720.00		501			10783-Choir grant 20/21
16/07/2020	Warminster Cricket Club	FP29	2,000.00	2,000.00		501			10785-Cricket club grant 20/21
16/07/2020	Amazon Business	FP3	21.45	21.45		501			INV-GB-131848041-202/10595/Ama
16/07/2020	Warminster Town Football Club	FP30	2,000.00	2,000.00		501			10784-FTC Grants 20/21
16/07/2020	ADT Fire & Security plc	FP31	827.39	827.39		501			44626757-15/10615/ADT Fire & S
16/07/2020	Ashton Farms	FP32	351.44	351.44		501			1104034/10625/Ash Farms
16/07/2020	Coates & Parker Ltd	FP33	140.16	140.16		501			44512/10631/Coate
<b>Subtotal Carried Forward:</b>			41,601.21	38,163.52	67.59			3,370.10	

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									& Parker Lt
16/07/2020	Dave Naughton Electrical Servi	FP34	93.00	93.00		501			10346/10647/Dave Naughton Elec
16/07/2020	Farnfields Solicitors	FP35	366.00	366.00		501			S/428/20/10632/Far Soli
16/07/2020	Amazon Business	FP36	11.77	11.77		501			INV-GB-831026875-20A/10621/Ama
16/07/2020	Amazon Business	FP37	36.69	36.69		501			INV-GB-140579851-202/10622/Ama
16/07/2020	Amazon Business	FP38	34.40	34.40		501			INV-GB-180538281-202/10620/Ama
16/07/2020	Amazon Business	FP39	6.99	6.99		501			INV-GB-135000281-202/10619/Ama
16/07/2020	Amazon Business	FP4	31.14	31.14		501			INV-GB-859593975-202/10596/Ama
16/07/2020	Amazon Business	FP40	28.52	28.52		501			INV-GB-180135641-202/10618/Ama
16/07/2020	Amazon Business	FP41	129.99	129.99		501			INV-GB-122019751-202/10617/Ama
16/07/2020	Amazon Business	FP42	107.96	107.96		501			1RMV-W9WN-4N3X/10616/Amazo Bu
16/07/2020	Office Right Business Solution	FP43	181.96	181.96		501			84312/10660/Office Right Busin
16/07/2020	Office Right Business Solution	FP44	60.35	60.35		501			84290/10659/Office Right Busin
16/07/2020	Office Right Business Solution	FP45	74.76	74.76		501			84184/10661/Office Right Busin
16/07/2020	Sydenhams Ltd	FP46	1,242.00	1,242.00		501			I5711546/10662/Sy Ltd
16/07/2020	Whealers (Westbury) Ltd	FP47	330.00	330.00		501			969466/10667/Whe (Westbur
16/07/2020	Wiltshire Council	FP48	650.00	650.00		501			10791-CATG contri. Smallbrook
16/07/2020	Roundstone Vending Limited	FP49	160.00	160.00		501			RVL27595/10650/R Vend
16/07/2020	Amazon Business	FP5	9.99	9.99		501			INV-GB-705358265-202/10597/Ama
16/07/2020	Screwfix Direct Ltd	FP50	245.58	245.58		501			1080200894/10657/Dire
16/07/2020	GB Heating Ltd	FP51	4,573.20	4,573.20		501			10788-Annual maint contract
16/07/2020	Idverde Limited	FP52	9,301.33	9,301.33		501			GM784348/10644/Id Limited
16/07/2020	Mirage Signs Limited	FP53	210.00	210.00		501			35873/10646/Mirage Signs Limit
16/07/2020	Mirage Signs Limited	FP54	2,304.00	2,304.00		501			35925/10645/Mirage Signs Limit
<b>Subtotal Carried Forward:</b>			61,790.84	58,353.15	67.59			3,370.10	

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16/07/2020	Netitude Ltd	FP55	1,397.16	1,397.16		501			2479300/10648/Neti Ltd
16/07/2020	Amazon Business	FP6	5.89	5.89		501			INV-GB-831026875-202/10598/Ama
16/07/2020	Amazon Business	FP7	58.95	58.95		501			INV0GB-123182261-202/10599/Ama
16/07/2020	Amazon Business	FP8	6.42	6.42		501			INV-GB-118595141-202/10600/Ama
16/07/2020	Ashton Farms	FP9	107.40	107.40		501			1103376/10601/Ash Farms
17/07/2020	West mercia Energy	DDR10	167.22	167.22		501			11013058/10666/W mercia Ene
17/07/2020	Fuel Genie DDR	DDR11	133.26	133.26		501			10684-Motor fuel
17/07/2020	Incredible Edible	FP1	100.00	100.00		501			10776-Edible Grant 20/21
17/07/2020	Wiltshire Sight	FP2	700.00	700.00		501			10786-Wiltshire SighGrant20/21
17/07/2020	Grist Environmental	FP3	168.00	168.00		501			319485/10636/Grist Environment
17/07/2020	Churches Together	FP4	385.00	385.00		501			Purchase Ledger
20/07/2020	Ashton Farms	FP1	128.88	128.88		501			10726-pav cafe-Ice cream
20/07/2020	Amazon Business	FP10	42.12	42.12		501			10670-Hand towel
20/07/2020	Amazon Business	FP11	10.69	10.69		501			10674-Caramel biscuits
20/07/2020	Amazon Business	FP12	15.95	15.95		501			10763-Credit paper towel
20/07/2020	Amazon Business	FP13	127.85	127.85		501			10672-Van roof rack
20/07/2020	Amazon Business	FP14	74.97	74.97		501			10671-Mini Dash Cam
20/07/2020	Amazon Business	FP15	18.75	18.75		501			10675-Memory card
20/07/2020	Amazon Business	FP16	126.90	126.90		501			Purchase Ledger
20/07/2020	DCK Accounting Solutions Ltd	FP17	1,356.97	1,356.97		501			10683-Closedown and contract
20/07/2020	Pharaoh Law	FP18	2,404.00	2,404.00		501			10688-Prof fee Gooding v WTC
20/07/2020	Vita Plat Limited	FP19	1,728.00	1,728.00		501			10706-Repairs-Princess Gardens
20/07/2020	Auditing Solutions Ltd	FP2	534.00	534.00		501			10680-Internal Aduti fee19/20
20/07/2020	Tudor (UK) Ltd.	FP20	347.16	347.16		501			10705-Knapsack sprayer
20/07/2020	Wiltshire Council	FP21	1,700.00	1,700.00		501			10711-Supply Litter bin x17
20/07/2020	Wiltshire Council	FP22	612.77	612.77		501			10712-Extrenal
<b>Subtotal Carried Forward:</b>			74,249.15	70,811.46	67.59			3,370.10	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									payroll 20-21
20/07/2020	Chubb Fire & Security Ltd	FP3	172.70	172.70		501			10765-Wrks to intruder alarm
20/07/2020	Grist Environmental	FP4	1,559.10	1,559.10		501			10686-Sweeper Waste collection
20/07/2020	Screwfix Direct Ltd	FP5	427.38	427.38		501			10698-Dustpan, brush, etc.
20/07/2020	Roundstone Vending Limited	FP6	104.00	104.00		501			Purchase Ledger
20/07/2020	Office Right Business Solution	FP7	507.06	507.06		501			10704-Hand towels
20/07/2020	Wheelers (Westbury) Ltd	FP8	151.20	151.20		501			10710-Investigate Camera
20/07/2020	Amazon Business	FP9	7.14	7.14		501			10764-Ethernet cable
21/07/2020	July Salaries	BP	32,082.55			520		19,777.33	July Salaries
						515		5,632.35	PAYE/NI July 20
						516		6,672.87	Pensions July 20
21/07/2020	HSBC	DDR	20.70			4060	101	20.70	Bank charges
21/07/2020	Streamline Merchant Services	DDR12	46.43	46.43		501			Purchase Ledger
21/07/2020	Streamline Merchant Services	DDR13	72.49	72.49		501			Purchase Ledger
21/07/2020	Booker	DDR14	923.13	923.13		501			10730-Pav cafe stock
21/07/2020	Mirage Signs Limited	FP1	153.66	153.66		501			Purchase Ledger
23/07/2020	VWFS UK Ltd	DDR	33.98		5.66	4042	209	28.32	WN20 NCA Maint
24/07/2020	O2	DDR15	138.80	138.80		501			Purchase Ledger
24/07/2020	Fuel Genie DDR	DDR16	165.81	165.81		501			10685-Motor fuel
27/07/2020	ALD Automotive Limited t/a For	DDR17	3,779.28	3,779.28		501			Purchase Ledger
28/07/2020	Drinksup- SIP refund	BACS	150.00			1020	210	150.00	Drinksup- SIP refund
28/07/2020	Office Right Business Solution	FP	16.34	16.34		501			10747-Bleach
28/07/2020	Idverde Limited	FP10	9,301.33	9,301.33		501			10740-Play Area July
28/07/2020	Warminster Action Group	FP2	2,388.00	2,388.00		501			10748-Wiltshire Council Grant
28/07/2020	Ashton Farms	FP3	386.64	386.64		501			Purchase Ledger
28/07/2020	DCK Accounting Solutions Ltd	FP4	774.00	774.00		501			10731-Contract visit+year end
28/07/2020	Mark Ingram	FP5	1,150.00	1,150.00		501			10741-Decorating works
28/07/2020	Amazon Business	FP6	24.78	24.78		501			10722-2Reams A3 paper
28/07/2020	Amazon Business	FP7	18.09	18.09		501			10723-Safety face shield
28/07/2020	Amazon Business	FP8	23.43	23.43		501			10724-Sticky notes
28/07/2020	Screwfix Direct Ltd	FP9	33.75	33.75		501			10746-Metal cutting discs
29/07/2020	Netitude Ltd	FP11	4,758.34	4,758.34		501			1074-Downpay for
<b>Subtotal Carried Forward:</b>			133,619.26	97,894.34	73.25			35,651.67	

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									CLR laptops
29/07/2020	Mirage Signs Limited	FP12	552.00	552.00		501			10742-Signage to new vehicle
29/07/2020	W2B-10523689	FP13	85.30	85.30		501			10751-Water24.01.20-16.07.20
29/07/2020	Scarab Sweepers Limited	FP14	480.00	480.00		501			10744-Additional sweeper bolts
29/07/2020	Edifice Design Ltd	FP15	2,940.00	2,940.00		501			10732-Elec consult-Padd. pool
29/07/2020	Farnfields Solicitors	FP16	3,227.10	3,227.10		501			10734-Lease of W2 rent
30/07/2020	Hunot HR	S/O	240.00	240.00		501			8605/10639/Hunot HR
31/07/2020	HMRC	BP	4,684.19			515		4,684.19	PAYE/NI Feb 20
31/07/2020	M Mason	BP	50.00		8.33	1020	210	41.67	M Mason SITP refund
31/07/2020	Hills Waste Solutions Ltd	DDR19	331.08	331.08		501			10757-Civic Centre-Waste Coll
31/07/2020	Fuel Genie DDR	DDR20	216.37	216.37		501			10735-Fuel for vehicles
<b>Total Payments:</b>			146,425.30	105,966.19	81.58			40,377.53	