

## Minutes

### Finance and Assets Committee Monday 24<sup>th</sup> April 2017 at 7.00pm

**Committee Membership:** Cllrs Batchelor (Chair) (Broadway), Ridout (Vice Chair) (West), Dancey (East), Davis (East), Fraser (West), Humphries (Broadway) and Jolley (Broadway)

**Present:**

Councillors: Ridout, Dancey, Davis, Fraser and Humphries

Officers: F Fox and V Mills

Public and press: 2 members of the public and 0 members of the press.

**403/17 Apologies**

**403.1/17** Councillors Batchelor and Jolley (hols).

**403.2/17** Apologies accepted for the reasons given.

**404/17 Minutes**

**404.1/17** The minutes of the meeting held on Monday 6<sup>th</sup> March 2017 were approved as a true record and signed by the chairman.

**404.2/17** None.

**405/17 Declarations of Interest**

None.

**406/17 Chairman's Announcements**

The Chair welcomed Fiona Fox, the new Town Clerk.

*Standing Orders suspended 7.01*

**407/17 Public Participation**

**407.1/17 Councillor Paul Macfarlane, speaking from the floor regarding agenda item 7.2, the accounts,** sought clarification over whether the Council could make gifts; he received assurance that the Council could not.

**407.2/17** None.

*Standing Orders reinstated 7.02*

**408/17 Reports from Unitary Authority Members**

Councillor Humphries said that contrary to rumour the Wiltshire Council budget would not be set until September. Councillor Ridout announced that this would be Councillor Humphries' last meeting as a town and unitary councillor and the committee thanked him for his service.

**409/17 Financial Information**

**409.1/17** The reconciliations for February and March 2017 were noted and the Chair signed and verified them against the bank statements.

**409.2/17** The accounts to March 2017 were noted.

**409.3/17** The list of payments made in February and March 2017 were approved and signed by the Chair.

**409.4/17** The petty cash schedule for February–March 2017 was approved.

**409.5/17** The internal transfers between the accounts on:

- 7<sup>th</sup> March 2017 £20,000
- 9<sup>th</sup> March 2017 £11,000
- 10<sup>th</sup> April 2017 £10,000

were noted.

**410/17 Devolved Services Working Group**

**410.1/17** The minutes of the working group meetings held on 16<sup>th</sup> March 2017 and 13<sup>th</sup> April 2017 and all the actions contained therein were approved.

**410.2/17** The following expenditures were unanimously approved en bloc:

- Ringway quotation for Lamp Columns £6263 + VAT
- Equipment in Pavilion Café once negotiations complete
- Coffee Machine £2300
- Dishwasher – quotation required
- Plants Green Path – widening of bottom access idverde £352 + VAT
- Remove two bins and relocate idverde £289 + VAT
- Remove concrete steps idverde £527 + VAT
- Works to shrub beds beside Pavilion Café idverde £689 + VAT
- Purchase of putting green flags and putters and balls £350
- Work to remove dolphin and relocate tap to paddling pool (price to be confirmed)
- Electrics to boat house £3000 + VAT
- Fencing to Putting Green Warminster Fencing £1000 + VAT
- Repairs to MUGA £500 +VAT
- Tennis court posts and nets Stadia Sports UK: £244.00 per pair (total cost £488.00 + VAT)
- Town Park Clock: £1000 + VAT to repair and return to working order

The remaining item on the list:

- Railings along the Were Bank: £2,805 plus VAT

was discussed as members had concerns that these would be unsightly in this area. The railings were to be installed along the bank where the recent work had been undertaken, from the steps at Weymouth Street to the bridge. This would prevent children climbing down the bank to the area that had been cleared, as they were destroying the bank and the planting that had taken place. The path

was narrow at this stretch and there were health and safety implications. It was agreed that the Direct Service Supervisor would circulate pictures of the proposed railings to members for approval by email, to be ratified at the next meeting.

**411/17**

**HSBC**

Councillor Humphries proposed acceptance of the acquisition of a Visa card with a £0 spending limit for transacting at the Post Office. Seconded Councillor Fraser, voting unanimous in favour.

**412/17**

**Warminster Christmas Lights**

Councillor Davis proposed approval of the following quotation from Wheelers for repairs to the Christmas Lights:

- 2 no Market Place festoon strings – to replace.
- 1 no light column display (repair): send to Festive Lighting for repair.
- Various lamp holders and leads

**£900.00 + VAT**

Seconded Councillor Ridout, voting unanimous in favour.

**413/17**

**Boreham Road–East Street, Warminster Road Sign**

Councillor Davis proposed approval of a street sign, at a **cost of £291.21**, opposite the exit from Imber Road to identify where Boreham Road starts. There have been issues with delivery vehicles entering Boreham Close in error. Seconded Councillor Humphries, voting unanimous in favour.

**414/17**

**Precept Increase**

There were no further comments to the Clerk’s response to a query from a member of the public voicing concerns over the 2017–2018 precept increase.

**415/17**

**Financial Regulations Testing 2017–2108**

Councillor Davis proposed approval of the Financial Regulations Testing form 2017–2018 and that a nominee would be decided at the next meeting. Seconded Councillor Ridout, voting unanimous in favour.

**416/17**

**War Memorial**

It was noted that the War Memorial at Portway is now Grade II listed.

**417/17 Communications**

**417.1/17** None.

**417.2/17** None.

**Meeting closed at 7.18pm.**

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Date: 14/03/2017

Warminster Town Council 2016/17

Page No: 1

Time: 4:59 PM

User: SL

**Bank Reconciliation Statement as at: 28/02/2017 for Cash Book 1 Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	28/02/2017	376	284,072.01
Current Account	28/02/2017	898	5,000.00
			<u>289,072.01</u>

*PRR*

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
15/02/2017	109526	Roundstone Vending Limited	122.00
15/02/2017	109524	Wiltshire Council	2,529.85
17/02/2017	200912	J & K Burton	27.20
			<u>2,679.05</u>
			286,392.96

Receipts not Banked/Cleared (Plus)

	0.00
	<u>286,392.96</u>
<b>Balance per Cash Book is :-</b>	<b>286,392.96</b>
<b>Difference is :-</b>	<b>0.00</b>

*PRR*

## Your Statement

The Clerk to the Council  
 Warminster Town Council  
 Warminster Civic Centre  
 Sambourne Road  
 Warminster  
 Wiltshire  
 BA12 8LB



009060\_059 11/ 14 00012 16155 3436 39700

### Account Summary

Opening Balance	320,159.40
Payments In	3,677.39
Payments Out	39,764.78
Closing Balance	284,072.01

**1 February to 28 February 2017**

**Account Name**  
 Warminster Town Council

**International Bank Account Number**  
 GB48MIDL40452321136496

**Branch Identifier Code**  
 MIDLGB2161U

**Sortcode Account Number Sheet Number**  
 40-45-23 21136496 375

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
31 Jan 17	<b>BALANCE BROUGHT FORWARD</b>			<b>320,159.40</b>
01 Feb 17	TFR TRANSFER 91001000	1,038.99		319,120.41
02 Feb 17	CR CASH IN AT HSBC BANK PLC WARMINSTER		60.00 ✓	
	TFR TRANSFER 91001000		800.99	319,981.40
03 Feb 17	CR GROSS INTEREST TO 02FEB2017 FOR ACCOUNT 400290 30729884		4.25 ✓	
	CR GROSS INTEREST TO 02FEB2017 FOR ACCOUNT 400290 50726257		4.25 ✓	319,989.90
06 Feb 17	CR GROSS INTEREST TO 05FEB2017 FOR ACCOUNT 400290 10722685		19.11 ✓	
	CR CASH IN AT HSBC BANK PLC WARMINSTER		85.00 ✓	
08 Feb 17	TFR TRANSFER 91001000		332.90	320,426.91
	CR GROSS INTEREST TO 07FEB2017 FOR ACCOUNT 400290 60733202		46.71 ✓	
	TFR 404523 91001000 INTERNET TRANSFER	10,000.00		
	TFR TRANSFER 91001000	707.20		309,766.42
10 Feb 17	TFR TRANSFER 91001000		52.50	309,818.92
	<b>BALANCE CARRIED FORWARD</b>			<b>309,818.92</b>

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Date: 18/04/2017

Warminster Town Council 2016/17

Page No: 1

Time: 14:15

User: SL

**Bank Reconciliation Statement as at: 31/03/2017 for Cash Book 1 Current/Instant Access Bank A/**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Access Account	31/03/2017	378	392,071.31
Current Account	31/03/2017	903	5,056.00
			<hr/> 397,127.31
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
23/03/2017 109527 J & K Burton		35.20	
			<hr/> 35.20
			397,092.11
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			<hr/> 0.00
			397,092.11
		<b>Balance per Cash Book is :-</b>	<b>397,092.11</b>
		<b>Difference is :-</b>	<b>0.00</b>

*ppp*

1 February to 28 February 2017

## Your Statement

<b>Account Name</b> Warminster Town Council	<b>Sortcode</b> 40-45-23	<b>Account Number</b> 21136496	<b>Sheet Number</b> 376
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### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>309,818.92</b>
11 Feb 17	CR GROSS INTEREST TO 10FEB2017 FOR ACCOUNT 400290 10722677		28.88 ✓	309,847.80
12 Feb 17	TFR TRANSFER 91001000		126.00	309,973.80
13 Feb 17	CR CASH IN AT HSBC BANK PLC WARMINSTER		80.00 ✓	
	TFR TRANSFER 91001000		298.00	310,351.80
14 Feb 17	TFR TRANSFER 91001000	4,300.36		306,051.44
15 Feb 17	TFR TRANSFER 91001000	274.43		305,777.01
16 Feb 17	CR CASH IN AT HSBC BANK PLC WARMINSTER		423.50 ✓	
	TFR TRANSFER 91001000	207.10		305,993.41
17 Feb 17	TFR TRANSFER 91001000		280.00	306,273.41
20 Feb 17	TFR TRANSFER 91001000	260.06		306,013.35
21 Feb 17	X CR NHS BLOOD TRANSPLA 2196		302.40 ✓	
	TFR TRANSFER 91001000	758.51		305,557.24
22 Feb 17	TFR TRANSFER 91001000	80.00		305,477.24
23 Feb 17	TFR TRANSFER 91001000	21.86		305,455.38
24 Feb 17	TFR TRANSFER 91001000	369.11		305,086.27
27 Feb 17	TFR 404523 91001000 INTERNET TRANSFER	13,000.00		
	TFR 404523 91001000 INTERNET TRANSFER	5,000.00		
	TFR TRANSFER 91001000	3,747.16		283,339.11
28 Feb 17	TFR TRANSFER 91001000		732.90	284,072.01
28 Feb 17	<b>BALANCE CARRIED FORWARD</b>			<b>284,072.01</b>

*for*

*12/14/3*

### Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([www.hsbc.co.uk](http://www.hsbc.co.uk)).

Credit Interest Rates		Debit Interest Rates	
balance	AER variable	balance	EAR variable
Credit interest	0.00 %	Debit interest	20.97 %



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05 APR 2017

Contact tel 03457 60 60 60  
see reverse for call times  
Text phone 03457 125 563  
used by deaf or speech impaired customers  
www.hsbc.co.uk

## Your Statement

The Clerk to the Council  
Warminster Town Council  
Warminster Civic Centre  
Sambourne Road  
Warminster  
Wiltshire  
BA12 8LB



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### Account Summary

Opening Balance	284,072.01
Payments In	194,379.11
Payments Out	86,379.81
Closing Balance	392,071.31

### 1 March to 31 March 2017

**Account Name**  
Warminster Town Council

1190 101

**International Bank Account Number**  
GB48MIDL40452321136496

**Branch Identifier Code**  
MIDLGB2161U

**Sortcode Account Number Sheet Number**  
40-45-23 21136496 377

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
<b>28 Feb 17</b>	<b>BALANCE BROUGHT FORWARD</b>			<b>284,072.01</b>
01 Mar 17	TFR TRANSFER 91001000	1,089.54		282,982.47
02 Mar 17	TFR TRANSFER 91001000	19,083.76		263,898.71
03 Mar 17	CR GROSS INTEREST TO 02MAR2017 FOR ACCOUNT 400290 30729884		3.84 ✓	
	CR GROSS INTEREST TO 02MAR2017 FOR ACCOUNT 400290 50726257		3.84 ✓	263,906.39
04 Mar 17	TFR TRANSFER 91001000		126.00	264,032.39
06 Mar 17	TFR MONEY MARKET MATURITY 40029010722685		45,000.00 ✓	
	CR GROSS INTEREST TO 05MAR2017 FOR ACCOUNT 400290 10722685		17.26 ✓	309,049.65
07 Mar 17	CR GWH NHS FT WILTSHI TFR 404523 91001000 INTERNET TRANSFER	20,000.00	168.00 ✓	
	TFR TRANSFER 91001000		8,393.18	297,610.83
08 Mar 17	CR GROSS INTEREST TO 07MAR2017 FOR ACCOUNT 400290 60733202		42.19 ✓	
	TFR TRANSFER 91001000	3,536.10		294,116.92
	<b>BALANCE CARRIED FORWARD</b>			<b>294,116.92</b>

**1 March to 31 March 2017**

## Your Statement


**Account Name**  
 Warminster Town Council

**Sortcode** 40-45-23    **Account Number** 21136496    **Sheet Number** 378

### Your Deposit Account details

Date	Payment type and details	Paid out	Paid in	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>294,116.92</b>
09 Mar 17	TFR 404523 91001000 INTERNET TRANSFER	11,000.00		
	TFR TRANSFER 91001000	4,871.02		278,245.90
10 Mar 17	CR GWH NHS FT WILTSHI		✓ 260.00 ✓	
	TFR TRANSFER 91001000	2,471.05		276,034.85
11 Mar 17	CR GROSS INTEREST TO 10MAR2017 FOR ACCOUNT 400290 10722677		✓ 26.08 ✓	276,060.93
14 Mar 17	TFR TRANSFER 91001000	1,230.18		274,830.75
15 Mar 17	TFR TRANSFER 91001000	320.36		274,510.39
16 Mar 17	TFR MONEY MARKET MATURITY 40029010747211		✓ 131,000.00 ✓	
	CR GROSS INTEREST TO 15MAR2017 FOR ACCOUNT 400290 10747211		48.45	
	TFR TRANSFER 91001000		481.13	406,039.97
17 Mar 17	TFR TRANSFER 91001000	244.61		405,795.36
20 Mar 17	TFR TRANSFER 91001000	285.90		405,509.46
21 Mar 17	TFR TRANSFER 91001000	89.13		405,420.33
23 Mar 17	TFR TRANSFER 91001000	220.00		405,200.33
24 Mar 17	CR CASH IN AT HSBC BANK PLC WARMINSTER		180.00 ✓	
	TFR TRANSFER 91001000		110.20	405,490.53
27 Mar 17	TFR TRANSFER 91001000	21,938.16		383,552.37
28 Mar 17	CR NHS BLOOD TRANSPLA		✓ 302.40 ✓	
	TFR TRANSFER 91001000		623.60	384,478.37
29 Mar 17	TFR TRANSFER 91001000		270.60	384,748.97
30 Mar 17	CR CASH IN AT HSBC BANK PLC WARMINSTER		1,915.77 ✓	
	TFR TRANSFER 91001000		2,725.02	389,389.76
31 Mar 17	TFR TRANSFER 91001000		2,681.55	392,071.31
<b>31 Mar 17</b>	<b>BALANCE CARRIED FORWARD</b>			<b>392,071.31</b>

### Information about the Financial Services Compensation Scheme



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List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2017	BWBSL	DD1	12.05		7373/Water Yeates Field
01/02/2017	BWBSL	DD2	95.00		Purchase Ledger Payment
01/02/2017	BWBSL	DD3	95.00		Purchase Ledger Payment
01/02/2017	BWBSL	DD	32.00		Purchase Ledger Payment
01/02/2017	Wessex Water cxl	DDCXL	-95.00		Wessex Water cxl
02/02/2017	SGW Payroll Ltd	DD4	59.34		7339/Payroll Month 10
04/02/2017	Aviva	Std Ord	1,229.92		Insurance
08/02/2017	Idverde Limited	BP	2,710.38		7396/Toilet cleaning
08/02/2017	Aid Training & Operations Ltd	BP2	1,165.50		7302/NEBOSH S. Legg Training
08/02/2017	Ray Thomas Property Services L	BP3	2,688.00		7357/Supply & Fit Bollards
08/02/2017	DCK-Beavers Ltd	BP4	468.84		7313/Contract Accounting
08/02/2017	Diversified Business Communica	BP5	186.00		7318/CDC Tourism Yearbook List
08/02/2017	Warminster Fencing Ltd	BP19	275.05		7340/Repair Skate Park Fence
08/02/2017	HMRC	HMRC	3,826.43		HMRC PAYE
11/02/2017	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
14/02/2017	Batsford Timber Ltd	200911	659.09		7308/Postcrete & Timber
14/02/2017	Roundstone Catering Ltd	200913	122.00		Purchase Ledger Payment
14/02/2017	Charles Saunders Ltd	200914	87.76		7366/Soap in Dispensers
14/02/2017	Nisbets	200915	108.53		7368/Tablecoths x 8
14/02/2017	Roundstone Catering	200908CXL	-122.00		CxL Chq Incorrect supplier
14/02/2017	Nisbets	200910CXL	-108.53		CxL chq
14/02/2017	Farnfields Solicitors	BP10	843.00		7347/Scouts Lease Prof Fees
14/02/2017	Coates & Parker Ltd	BP11	199.68		7311/Newspapers to 31.12.16
14/02/2017	Office Right Business Solution	BP12	337.85		Purchase Ledger Payment
14/02/2017	Screwfix Direct Ltd	BP6	29.77		7338/Drain Rods, Scraper
14/02/2017	Ray Thomas Property Services L	BP7	1,704.00		7355/Repairs to Dewey House
14/02/2017	Wiltshire Association of Local	BP8	228.00		7360/Planning Training
14/02/2017	Wheeler's (Westbury) Ltd	BP9	1,162.80		7343/Fixed Wiring Test& Report
14/02/2017	Fuel Genie DDR	DD	5.26		7348/Fuel Cards
15/02/2017	Nisbets	109525	89.63		7382/Return box saucers
15/02/2017	Roundstone Vending Limited	109526	122.00		7367/Coffee
15/02/2017	Wiltshire Council	109524	2,529.85		7410/Election charges
15/02/2017	Wessex Lift Co Ltd	DD5	102.00		Purchase Ledger Payment
15/02/2017	Timico Limited	DD6	323.23		7359/Web Hosting
16/02/2017	Warminster Parking Partnership	BP19	207.10		7353/Weymouth Arms
17/02/2017	J & K Burton	200912	27.20		7352/J&K Burton
17/02/2017	Auditing Solutions Ltd	200916	504.00		7370/Internal Audit 05.01.17
17/02/2017	Wiltshire Council	200917	705.05		7369/Wrminstr Copheap Election
17/02/2017	BWBSL	200918	571.94		7363/Civic Water to 23.12.16
17/02/2017	Wiltshire Council	200912CXL	-705.05		CxI Cheque raised in error
20/02/2017	Screwfix Direct Ltd	BP13	72.44		7300/Park Maintenance Tools
20/02/2017	Office Evolution Ltd	DD7	107.56		7326/Copy Charges Jan 17
20/02/2017	Moles Brewery	DD8	172.06		7323/Bar Stock

At : 5:27 PM

Current/Instant Access Bank A/

## List of Payments made between 01/02/2017 and 28/02/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
21/02/2017	Streamline Merchant Services	DD9	21.08		7361/Card Processing Fees Jan
21/02/2017	BANK CHARGES	CHG	43.74		BANK CHARGES
22/02/2017	Clearer Windows	BP14	80.00		7385/Windows cleaned Civic Cen
23/02/2017	BOC Gases	DD10	23.06		7309/Bar Gas
23/02/2017	Clearsky IT	DD18	166.80		7346/IT Support
25/02/2017	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
27/02/2017	Roundstone Catering Ltd	BP15	525.97		7404/Kitchen boiler repairs
27/02/2017	Idverde Limited	BP16	2,710.38		7320/Grass Cutting Jan 17
27/02/2017	Moviola Ltd	BP17	201.23		7398/Bridget Jones Baby
27/02/2017	Designer Mark	BP18	1,150.00		Website repairs+hosting renewa
27/02/2017	FEBRUARY PAYROLL	BP20	12,534.52		FEBRUARY PAYROLL
27/02/2017	WC PENSION	BP21	4,581.92		WC PENSION
28/02/2017	Hills Waste Solutions Ltd	DD14	64.70		7317/Recycling Charges
<b>Total Payments</b>			<u>45,353.39</u>		



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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