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Current/Instant Access Bank A/

List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2018	Aviva	Std Ord	1,332.87		Insurance
03/04/2018	Water2Business	DD01	65.50		Purchase Ledger Payment
03/04/2018	Southern Electric	DD02	4,231.49		8333/Elec 07.09.17-08.12.17
03/04/2018	Water2Business	DD03	490.00		Purchase Ledger Payment
03/04/2018	Water2Business	DD04	255.50		Purchase Ledger Payment
03/04/2018	Hunot HR	DD05	240.00		8299/Advice line - March
05/04/2018	Grenke Leasing	Std Ord	336.78		Photocopier Lease
05/04/2018	Booker	DD06	236.88		8290/Stock for Civic Centre
05/04/2018	Clearsky IT	DD01	16.50		Purchase Ledger Payment
09/04/2018	SGW Payroll Ltd	DD07	69.24		8316/Payroll charge - March
09/04/2018	SLCC Enterprises Ltd	DD08	308.00		8317/SLCC Membership
09/04/2018	Amazon Business	DD09	124.80		Purchase Ledger Payment
09/04/2018	Amazon Business	DD10	164.99		8282/Filter pump
09/04/2018	Amazon Business	DD11	12.78		8281/Life saving throw bag
09/04/2018	Amazon Business	DD12	15.74		8280/Batteries for megaphone
09/04/2018	Aid Training & Operations Ltd	DD13	510.00		8288/Lvl 3 Education +Training
09/04/2018	Broxap Ltd	DD14	4,188.00		8291/Litterbins for Town Park
09/04/2018	Broxap Ltd	DD15	71.95		Purchase Ledger Payment
09/04/2018	Clearsky IT	DD16	16.50		8292/Checking PC for Virus
09/04/2018	Complete Fire Services Ltd	DD17	43.20		8293/Pavilion Cafe Fire Maint
09/04/2018	Charles Saunders Ltd	DD18	359.40		8294/Toilet issues+hand towels
09/04/2018	DJ Doors Ltd	DD19	414.00		8295/Services+repairs to cafe
09/04/2018	GB Heating Ltd	DD20	758.40		8296/New Fan for boilers
09/04/2018	Idverde Limited	DD21	6,188.78		8303/Lake Pleasure-toilets
09/04/2018	Mirage Signs Limited	DD22	276.00		8318/Supply and Fit sign
09/04/2018	Moviola Ltd	DD23	117.93		8305/Film - Breathe
09/04/2018	Office Right Business Solution	DD24	105.30		8312/Water for CCTV
09/04/2018	Pondperfect	DD25	18.50		8313/Plant for pond
09/04/2018	Rapid Entry Locksmiths Ltd	DD26	190.00		8314/Replacement glass-bus
09/04/2018	Ray Thomas Property Services L	DD27	1,083.60		8320/Fit 3 sockets
09/04/2018	RBS Software Solutions	DD28	944.40		8345/Omega support license
09/04/2018	Screwfix Direct Ltd	DD29	32.26		8339/Repair materials
09/04/2018	Wiltshire Association of Local	DD30	1,956.50		Purchase Ledger Payment
09/04/2018	HMRC NI/PAYE Due April18	BACS	4,113.33		HMRC NI/PAYE Due April18
09/04/2018	[REDACTED] Refund	BACS	150.00		Anne Bainger Refund
11/04/2018	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
12/04/2018	A Head For PR Ltd	DD31	375.00		8353/PR consultancy service
12/04/2018	B & S Chains	DD32	71.95		8372/2 Swings seats+carriage
12/04/2018	BT Redcare	DD33	15,004.16		8377/Annual rental
12/04/2018	Roundstone Vending Limited	DD34	320.00		8422/Cafe stock
12/04/2018	GB Heating Ltd	DD35	259.20		8386/Electrical Inspection
12/04/2018	West mercia Energy	DD36	385.16		Purchase Ledger Payment
13/04/2018	Fuel Genie DDR	DD37	71.42		8344/fuel for van

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List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/04/2018	Southern Electric	DD38	58.26		8331/Elec 23.12.17-26.03.18
13/04/2018	Southern Electric	DD39	2,658.37		833/Gas 16.12.17-15.03.18
15/04/2018	Bank Charge Payable	CHRG	20.00		Bank Charge Payable
16/04/2018	Timico Limited	DD40	448.08		8427/Phone bills
16/04/2018	Wiltshire Council	DD41	14.23		Purchase Ledger Payment
16/04/2018	Wiltshire Council	DD42	672.00		Purchase Ledger Payment
16/04/2018	Wiltshire Council	DD43	516.00		Purchase Ledger Payment
16/04/2018	Wiltshire Council	DD44	288.00		Purchase Ledger Payment
17/04/2018	Booker	DD45	221.33		8374/Pavilion cafe stock
18/04/2018	Office Evolution Ltd	DD46	294.74		8307/Photocopying charge
19/04/2018	Worldpay (UK) Ltd	DD47	29.88		8445/Car processing charge
19/04/2018	Worldpay (UK) Ltd	DD48	18.30		8446/Card processing charge
21/04/2018	Bank Charge Payable	CHRG	58.71		Bank Charge Payable
23/04/2018	Play Services Ireland	DD49	480.00		8408/Cleaning agent-equipment
24/04/2018	J & K Burton	109530	28.70		8437/Burtens- March Parking
25/04/2018	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
26/04/2018	BOC Gases	DD50	30.18		8289/Gas Monthly Charge
26/04/2018	Clearsky IT	DD01	52.26		Purchase Ledger Payment
27/04/2018	Amazon Business	DD51	26.00		8358/Mini clocks
27/04/2018	Amazon Business	DD52	9.98		8359/KPTEC Mini display
27/04/2018	Amazon Business	DD53	4.49		8360/Adapter cable convertor
27/04/2018	Amazon Business	DD54	65.60		8361/Buoyancy + floatation bag
27/04/2018	Amazon Business	DD55	12.95		8362/Waterproof jacket+trouser
27/04/2018	Amazon Business	DD56	13.99		8363/Dry compression sacks
27/04/2018	Amazon Business	DD57	28.11		8364/Waterproof jacket+trouser
27/04/2018	Amazon Business	DD58	70.00		8365/Plastic garden tablesx2
27/04/2018	Amazon Business	DD59	70.00		Purchase Ledger Payment
27/04/2018	Amazon Business	DD60	79.99		8366/Plastic garden chairs
27/04/2018	Amazon Business	DD61	11.95		8367/Self adhesive foam roll
27/04/2018	Amazon Business	DD62	90.42		8368/Bunty for boats in TP
27/04/2018	Amazon Business	DD63	8.61		8369/Outdoor security CCTV
27/04/2018	Ashton Farms	DD64	118.14		8371/Ice cream
27/04/2018	Coates & Parker Ltd	DD65	204.54		8380/Advertisment costs
27/04/2018	Colborne Trophies Ltd	DD66	49.90		8381/Mayors pendant+ case
27/04/2018	Danny Donkey & Pals	DD67	200.00		8382/Donkey rides for Spring
27/04/2018	DCK Accounting Solutions Ltd	DD68	468.84		8384/Accounting visit- March
27/04/2018	JRB Enterprise	DD69	295.20		8395/Dog bags
27/04/2018	Method Publishing	DD70	168.00		8396/Advert in Garrison Servic
27/04/2018	Mirage Signs Limited	DD71	1,008.00		8397/Remove/Supply + Fit signs
27/04/2018	Pension Fund- April 2018	BACS	4,900.23		Pension Fund- April 2018
27/04/2018	Staff salaries April 2018	BACS	15,707.95		Staff salaries April 2018
27/04/2018	Cncl duplicate- Aamazon DD59	CNXL	-70.00		Cncl duplicate- Aamazon DD59
30/04/2018	Hills Waste Solutions Ltd	DD72	150.70		8388/Recycling Charge

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30/04/2018	Hunot HR	DD73	240.00		8390/Advice Line - April
Total Payments			76,163.90		

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List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	Aviva	Std Ord	1,339.33		Insurance
01/06/2018	Water2Business	DDR	65.50		Purchase Ledger Payment
01/06/2018	Water2Business	DDR2	1,917.50		Purchase Ledger Payment
01/06/2018	Water2Business	DDR3	255.50		Purchase Ledger Payment
08/06/2018	HMRC PAYE/NI	BACS	4,677.02		HMRC PAYE/NI
11/06/2018	Cash Bank Charge	CHG	1.95		Cash Bank Charge
11/06/2018	Cash	200974	239.63		8518/Mar/Apr Petty Cash
12/06/2018	Booker	DDR4	510.30		Purchase Ledger Payment
13/06/2018	Bank Transfer Chg	CHG	20.00		Bank Transfer Chg
13/06/2018	Fuel Genie DDR	DDR5	6.19		8536/Fuel Cards
14/06/2018	SGW Payroll Ltd	DDR6	87.06		8551/Payroll Month 2
15/06/2018	Wiltshire Council	Std Ord	15.00		WC Rates Boreham Rd Cemetery
15/06/2018	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/06/2018	Wiltshire Council	Std Ord	672.00		WC Rates Civic Centre
15/06/2018	Wiltshire Council	Std Ord	288.00		Non-dom Rates Town Park
15/06/2018	Wessex Lift Co Ltd	DDR7	114.00		Purchase Ledger Payment
15/06/2018	Timico Limited	DDR8	465.88		8575/Email Hosting
18/06/2018	ACB Print & Design	BACS	98.00		8557/Park Flyers
18/06/2018	DCK Accounting Solutions Ltd	BACS10	468.84		8578/Contract Accounting
18/06/2018	Frome Printing Company	BACS11	36.00		8535/Posters for Boats
18/06/2018	Glasdon UK Ltd	BACS12	586.69		8566/Phoenix Seat Bench
18/06/2018	GB Heating Ltd	BACS13	1,290.30		8568/Quarterly Water Testing
18/06/2018	Idverde Limited	BACS14	1,885.78		8538/Toilet maintenance
18/06/2018	Nicks Shoe Repairs	BACS15	69.15		8573/Key Cutting
18/06/2018	Idverde Limited	BACS16	4,303.00		8540/Grass Cutting
18/06/2018	OFFICE FURNITURE	BACS17	154.80		8541/Chair for CCTV
18/06/2018	Office Right Business Solution	BACS18	36.88		8572/stationery
18/06/2018	Office Right Business Solution	BACS19	135.15		8542/Postage
18/06/2018	A J C Drainage Ltd	BACS2	316.80		8524/Toilet Drains
18/06/2018	Office Right Business Solution	BACS20	401.15		8488/Embroidery Cap
18/06/2018	Prosec Consultancy Ltd	BACS21	135.00		8570/Door Staff 07.07.18
18/06/2018	Amazon Business	BACS3	80.52		8565/Motorola Walkie Talkie
18/06/2018	Ashton Farms	BACS4	312.27		8564/Cafe Stock
18/06/2018	Auditing Solutions Ltd	BACS5	504.00		8525/Internal Audit 17/18
18/06/2018	Ashton Farms	BACS6	161.10		3526/Cafe Stock
18/06/2018	ACAS	BACS7	680.00		8527/Skills for Supervisors
18/06/2018	Downlands Tree Surgery Ltd	BACS8	7,488.00		8569/Tree Works Carried Out
18/06/2018	Bratton Silver Band	BACS9	205.00		8534/Spring in Park ~Band
18/06/2018	Office Evolution Ltd	DDR10	232.31		8547/Photocopy Charges May
18/06/2018	Clearsky IT	DDR9	33.00		Purchase Ledger Payment
19/06/2018	Ray Thomas Property Services L	BACS22	5,985.60		8548/Repairs to Pool
19/06/2018	Ray Thomas Property Services L	BACS23	30.00		8549/Unblock Drains
19/06/2018	Screwfix Direct Ltd	BACS24	21.98		8550/Paint & Easiflow Gun

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19/06/2018	Screwfix Direct Ltd	BACS25	75.70		8571/Sponge, Silicone, Screws
19/06/2018	Swallow Drinks South West Ltd	BACS26	112.68		8581/Slush & Cups
19/06/2018	Swallow Drinks South West Ltd	BACS27	100.68		8552/Straws, cups & Lids
19/06/2018	Wheeler's (Westbury) Ltd	BACS28	591.60		8580/Installation of Banners
19/06/2018	Worldpay (UK) Ltd	DDR11	43.59		Purchase Ledger Payment
19/06/2018	Worldpay (UK) Ltd	DDR13	18.93		Purchase Ledger Payment
21/06/2018	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/06/2018	Warminster Parking Partnership	BACS29	303.70		Purchase Ledger Payment
21/06/2018	Tolchards Ltd	DDR14	2,901.06		8434/Bar stock
24/06/2018	Bank Charges	CHG	170.22		Bank Charges
25/06/2018	VWFS UK LTD	Std Ord	383.14		Van WT16 TRZ Lease Payment
26/06/2018	Cash	109531	950.00		8560/Rebel Heroes
26/06/2018	Clearsky IT	DDR15	200.76		8559/monthly IT Subscriptions
26/06/2018	BOC Gases	DDR16	30.18		8529/Bar Gas
26/06/2018	Booker	DDR17	603.34		8679/Cafe Stock
27/06/2018	Staff Pay	BACS	418.91		Staff Pay
27/06/2018	Staff Pay	BACS	16,876.69		Staff Pay
27/06/2018	Wiltshire Pension Fund	BACS	16,876.69		Wiltshire Pension Fund
27/06/2018	Wiltshire Pension Fund	BACS	5,146.73		Wiltshire Pension Fund
28/06/2018	West mercia Energy	DDR18	538.12		8554/Elec 01.04.18-30.04.18
29/06/2018	The Information Commissioner	DDR19	35.00		Purchase Ledger Payment
Total Payments			83,252.02		

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List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2018	Aviva	Std Ord	1,339.33		Insurance
02/07/2018	Hills Waste Solutions Ltd	DD01	733.92		8579/Waste & Recycling Charges
02/07/2018	Water2Business	DD02	65.50		Purchase Ledger Payment
02/07/2018	Water2Business	DD03	1,917.50		Purchase Ledger Payment
02/07/2018	Water2Business	DD04	255.50		Purchase Ledger Payment
02/07/2018	Hunot HR	DD05	240.00		8561/HR Advice Line Jun
03/07/2018	Charles Saunders Ltd	109532	194.83		8556/White hand Towels
03/07/2018	Wiltshire Council	109533	2,160.19		8522/Elec 01.07.16-30.09.17
05/07/2018	Grenke Leasing	Std Ord	336.78		Photocopier Lease
05/07/2018	Ashton Farms	DD06	107.40		8683/Cafe Stock
05/07/2018	Idverde Limited	DD07	632.40		8684/Break Up Concrete Steps
05/07/2018	GB Heating Ltd	DD08	4,298.40		8685/maintenance Contract
05/07/2018	Cityscape maps	DD09	3,900.00		8686/20 x Blue Plaques (50%)
05/07/2018	Amazon Business	DD10	9.33		8675/Cables
05/07/2018	Amazon Business	DD11	13.98		8674/USB Mains Plugs
05/07/2018	Amazon Business	DD12	13.79		8673/Antiglare Desk Mat
05/07/2018	Astill Treecare Ltd	DD13	150.00		8676/Works to four trees
05/07/2018	Ashton Farms	DD14	215.61		8681/Cafe Stock
05/07/2018	Mirage Signs Limited	DD15	1,548.00		8688/Cafe Signs
05/07/2018	Moviola Ltd	DD16	125.28		8689/Greatest Showman Film
05/07/2018	Office Right Business Solution	DD17	51.31		8690/Gloves
05/07/2018	Roundstone Vending Limited	DD18	170.00		8693/Cafe Stock
05/07/2018	Ray Thomas Property Services L	DD19	684.00		8692/Repair Skate Damage
05/07/2018	Speedy Print	DD20	311.40		8694/Play Area Flyers
05/07/2018	Friends of WCR	DD21	2,500.00		8695/WCR SLA Jul-Sep 18
09/07/2018	SGW Payroll Ltd	DD22	81.12		8639/Payroll Month 3
09/07/2018	HMRC PAYE/NI June 2018	BACS	4,197.50		HMRC PAYE/NI June 2018
10/07/2018	Booker	DD23	479.54		8633/Cafe Stock
12/07/2018	Bank Charge	CHRG	20.00		Bank Charge
13/07/2018	West mercia Energy	DD24	373.95		8698/Elec 01.05.18-31.05.18
13/07/2018	Fuel Genie DDR	DD25	72.78		8634/Fuel Cards
13/07/2018	Southern Electric	DD26	1,687.00		8640/Gas 16.03.18-22.06.18
15/07/2018	Wiltshire Council	Std Ord	15.00		WC Rates Boreham Rd Cemertery
15/07/2018	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/07/2018	Wiltshire Council	Std Ord	672.00		WC Rates Civic Centre
15/07/2018	Wiltshire Council	Std Ord	288.00		Non-dom Rates Town Park
16/07/2018	Timico Limited	DD27	442.94		8652/Email Hosting
16/07/2018	Southern Electric	DD28	45.21		8641/Elec 27.03.18-27.06.18
18/07/2018	Warminster Athenaeum Trust	109534	500.00		8668/Athenaeum Trust Grant
18/07/2018	J & K Burton	109535	59.30		8660/J&K Burton
18/07/2018	Warminster Group Diabetes UK	109536	250.00		8669/Diabetes Group Grant
18/07/2018	Warminster Fliers Association	109537	500.00		8670/Fliers Association Grant
18/07/2018	HELP Counselling Services	109538	500.00		8666/HELP Counselling Grant

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Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
18/07/2018	Jacobs Ladder Wiltshire CIC	109539	500.00		8667/Jacobs Ladder Grant
18/07/2018	Warminster Philharmonic Orches	109540	300.00		8671/Philharmonic Grant
18/07/2018	Warminster District Stroke Clu	109541	500.00		8672/Stroke Club
18/07/2018	Office Evolution Ltd	DD29	234.65		8638/Copy Charges Jun 18
19/07/2018	Worldpay (UK) Ltd	DD30	41.47		8658/Card Processing Fees
19/07/2018	Worldpay (UK) Ltd	DD31	18.99		8657/Card Processing Fees
19/07/2018	Ashton Farms	DD32	819.78		8582/Cafe Stock
19/07/2018	Ashton Farms	DD33	489.88		8597/Cafe Stock
19/07/2018	Mirage Signs Limited	DD34	312.00		8585/Fishing Signage
19/07/2018	Office Right Business Solution	DD35	247.41		8589/Stationery Supplies
19/07/2018	Office Right Business Solution	DD36	140.67		Purchase Ledger Payment
19/07/2018	Roundstone Vending Limited	DD37	174.00		8590/Bar Stock
19/07/2018	Speedy Print	DD38	80.00		8591/Litter Pick Flyer
19/07/2018		DD39	22.00		8601/Food & Drink Vouchers
19/07/2018	Swallow Drinks South West Ltd	DD40	225.36		8592/Cups & Lids
19/07/2018	Ray Thomas Property Services L	DD41	960.00		8594/erection & Takedown Flags
19/07/2018	The Warminster Way	DD42	130.00		8595/leaflets in Warminster Wa
19/07/2018	Wheelers (Westbury) Ltd	DD43	1,657.20		8596/CCTV Cabling Tidy in Rack
19/07/2018	A Head For PR Ltd	DD44	375.00		8602/PR Consultancy Work
19/07/2018	Clearsky IT	DD45	16.50		Purchase Ledger Payment
19/07/2018	Amazon Business	DD46	20.70		8603/A1 Replacement Covers
19/07/2018	Amazon Business	DD47	18.23		8604/Aluminium Boat Hook
19/07/2018	Amazon Business	DD48	28.15		8605/Replacement cover Sheet
19/07/2018	Amazon Business	DD49	4.44		8607/Sticky Dots
19/07/2018	ADT Fire & Security plc	DD50	792.38		8625/Alarm maint Contract
19/07/2018	Coates & Parker Ltd	DD51	455.48		Purchase Ledger Payment
19/07/2018	D.A.N. Hire	DD52	252.00		8626/Portable Toilet Hire
19/07/2018	DCK Accounting Solutions Ltd	DD53	2,032.32		8611/Year End Closedown
19/07/2018	Dorma UK Limited	DD54	246.50		8612/Lift Maint Contract
19/07/2018	Idverde Limited	DD55	9,303.98		8614/Grounds Maintenance
19/07/2018	Roundstone Vending Limited	DD56	60.00		8618/De-Scale Machine
19/07/2018	Rapid Entry Locksmiths Ltd	DD69	97.50		Purchase Ledger Payment
19/07/2018	S. Holder	DD70	500.00		8600/PA Hire & Engineer
20/07/2018	South West Marquees Ltd	DD57	594.71		8627/Marquee Hire
20/07/2018	Screwfix Direct Ltd	DD58	45.76		8628/Maintenance Materials
20/07/2018	Screwfix Direct Ltd	DD59	49.95		8619/Gloves & Repairs to Boots
20/07/2018	Wheelers (Westbury) Ltd	DD60	1,200.00		8622/Camera Inspection
21/07/2018	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/07/2018	Bank Charge	CHRG	122.58		Bank Charge
23/07/2018	Southern Electric	DD01	4,023.06		Purchase Ledger Payment
24/07/2018	Booker	DD64	927.69		Purchase Ledger Payment
25/07/2018	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
26/07/2018	Clearsky IT	DD65	200.76		8650/Monthly IT Charges

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26/07/2018	BOC Gases	DD66	30.18		8629/Bar Gas Rental
27/07/2018	Staff salaries July 2018	BACS	3,098.00		Staff salaries July 2018
27/07/2018	Staff Salaries July 2018	BACS	16,178.06		Staff Salaries July 2018
27/07/2018	WC Pension July 2018	BACS	4,146.81		WC Pension July 2018
30/07/2018	Hunot HR	DD67	240.00		8651/HR Advice Line Jul
31/07/2018	Hills Waste Solutions Ltd	DD68	273.39		8635/Waste & Recycling
Total Payments			<u>85,277.59</u>		

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01/08/2018	Aviva	Std Ord	1,339.33		Insurance
01/08/2018	ACB Print & Design	BACS01	116.00		8661/Inspire Flyers
01/08/2018	Amazon Business	BACS02	19.99		8665/Life Jackets Clothes Rail
01/08/2018	South West Doors Ltd	BACS03	84.00		8662/Electric Shutter Service
01/08/2018	The Organ Inn	BACS04	20.50		8664/Drinks @ Inspire
01/08/2018		BACS05	250.00		8703/WT16TRZ tax for 18-19
01/08/2018	Water2Business	DDR01	65.50		Purchase Ledger Payment
01/08/2018	Water2Business	DDR02	1,917.50		Purchase Ledger Payment
01/08/2018	Water2Business	DDR03	255.50		Purchase Ledger Payment
05/08/2018	Warminster Parking Partnership	BACS	376.80		8659/Weymouth Arms
06/08/2018	HMRC	BACS	4,635.49		HMRC - PAYE/NI
06/08/2018	Clearsky IT	DD	66.00		Purchase Ledger Payment
07/08/2018	Booker	DDR04	685.46		Purchase Ledger Payment
08/08/2018	SGW Payroll Ltd	DDR05	85.08		8706/Payroll processing charge
10/08/2018	West mercia Energy	DDR06	347.91		8655/Elec 01.06.18-30.06.18
11/08/2018	HSBC	CHG	2.00		Transfer Chg
11/08/2018	HSBC	CHG	18.00		Transfer Charge
15/08/2018	Wiltshire Council	Std Ord	15.00		WC Rates Boreham Rd Cemertery
15/08/2018	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/08/2018	Wiltshire Council	Std Ord	672.00		WC Rates Civic Centre
15/08/2018	Wiltshire Council	Std Ord	288.00		Non-dom Rates Town Park
15/08/2018	Timico Limited	DDR	452.34		8753/Phone bills
15/08/2018	Warminster Parking Partnership	109542	28.60		Purchase Ledger Payment
15/08/2018	Charles Saunders Ltd	109543	166.20		8705/2ply toilet tissue
15/08/2018	Water2Business	109544	122.91		Purchase Ledger Payment
17/08/2018	Office Evolution Ltd	DDR07	133.59		8704/Photocopying charges
20/08/2018	South West Doors Ltd	BACS06	163.50		8708/Repair boat house shutter
20/08/2018	Take 2 technology Limited	BACS07	766.80		8741/Solar CCTV camera - Park
20/08/2018	Ashton Farms	BACS08	1,150.33		8711/Pavilion cafe- Ice Cream
21/08/2018	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/08/2018	HSBC	CHG	138.62		Bank Charges
21/08/2018	Worldpay (UK) Ltd	DDR08	49.91		8755/Card charge Pavilion cafe
21/08/2018	Worldpay (UK) Ltd	DDR09	19.41		8754/Card charge-Civic Centre
21/08/2018	Booker	DDR11	1,288.61		Purchase Ledger Payment
22/08/2018	Footfall Direct	BACS09	45.79		8764/Film flyers
22/08/2018	AHGTC	BACS10	35.00		8709/Town crier subscription
22/08/2018	Amazon Business	BACS11	58.72		8743/Holder display sign
22/08/2018	Amazon Business	BACS12	14.37		8710/Waterproof bin bag
22/08/2018	Cityscape maps	BACS13	3,900.00		8746/Blue plaque 50%
22/08/2018	Clearsky IT	BACS14	66.00		8713/Server undate 21.07.18
22/08/2018	Coates & Parker Ltd	BACS15	422.36		8775/Adverts ETC.
22/08/2018	SLCC Enterprises Ltd	BACS16	250.00		Purchase Ledger Payment
22/08/2018	DCK Accounting Solutions Ltd	BACS17	468.84		8714/Accounting visit

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List of Payments made between 01/08/2018 and 31/08/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/08/2018	GB Heating Ltd	BACS18	60.00		8748/Replace lamp
22/08/2018	Hampshire Flag Company	BACS19	89.39		8715/Red ensign flag
22/08/2018	Heyland Marine	BACS20	135.00		8716/oars and rowlocks
22/08/2018	Idverde Limited	BACS21	9,303.98		8717/Grass cutting
22/08/2018	JRB Enterprise	BACS22	295.20		8722/Dog bags
22/08/2018	Imagin Products Ltd	BACS23	16.80		8723/Photo Id Badges
22/08/2018	Mirage Signs Limited	BACS24	120.00		8724/No fishing sign
22/08/2018	Moviola Ltd	BACS25	125.08		8725/Film supply- edie
22/08/2018	Office Right Business Solution	BACS26	374.65		8726/Cleaning Materials
22/08/2018	Office Right Business Solution	BACS27	27.24		8765/Civic centre shirtsx2
22/08/2018	Office Right Business Solution	BACS28	4.62		8731/Labels
22/08/2018	Roundstone Vending Limited	BACS29	52.00		8766/Kreamer for pavilion cafe
22/08/2018	Roundstone Vending Limited	BACS30	122.00		8732/Coffee+Kreamer-Cafe
22/08/2018	Screwfix Direct Ltd	BACS31	86.77		8767/Padlock+chain for park
22/08/2018	Screwfix Direct Ltd	BACS32	51.72		8733/Silicone, secateurs, fork
22/08/2018	SLCC Enterprises Ltd	BACS33	223.00		8749/SLCC membership
22/08/2018	South West Doors Ltd	BACS34	420.00		Purchase Ledger Payment
22/08/2018	Swallow Drinks South West Ltd	BACS35	162.84		Purchase Ledger Payment
22/08/2018	Visit Wiltshire	BACS36	246.00		8769/Advert in Visit guide
22/08/2018	Wheelers (Westbury) Ltd	BACS37	1,590.00		8736/Installation of banners
22/08/2018	Wiltshire Association of Local	BACS38	31.52		8512/NALC Subs 2018-19
23/08/2018	Wiltshire Council	BACS	2,075.00		8740/CATG Footway The Close
23/08/2018	Wiltshire Council	BACS1	180.00		8773/Licensing - Civic centre
24/08/2018	August Salaries	BACS	18,590.55		August Salaries
24/08/2018	August Salaries	BACS	459.80		August Salaries
24/08/2018	WC Pension Fund	BACS	5,303.16		WC Pension Fund Aug
25/08/2018	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
28/08/2018	Clearsky IT	DC12	200.76		Purchase Ledger Payment
28/08/2018	BOC Gases	DC14	30.18		8756/Bar gas
28/08/2018	Warminster Parking Partnership	DC40	227.00		8776/Warminster Foodbank
30/08/2018	Hunot HR	SO	240.00		8793/HR Advice Line
31/08/2018	Hills Waste Solutions Ltd	DC15	933.60		8761/Waste collection-Civic
Total Payments			63,711.08		

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List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/09/2018	Worldpay (UK) Ltd	DDR15	19.69		8874/Card Charges
19/09/2018	West mercia Energy	DDR16	366.29		8809/Electric Jul 18
19/09/2018	The Royal British Legion Poppy	BP	750.00		8854/Silhouettes x 3
20/09/2018	Coates & Parker Ltd	BP21	403.63		Purchase Ledger Payment
20/09/2018	Amazon Business	BP22	28.99		8814/DH Kettle
20/09/2018	Danny Donkey & Pals	BP23	50.00		8818/Deposit for Donkey
20/09/2018	S L Corden & Sons	BP24	92.93		8820/Padlocks and Bulbs
20/09/2018	Idverde Limited	BP25	9,303.98		8831/Grass Cutting
20/09/2018	Moviola Ltd	BP26	143.65		8842/Finding Your Feet
20/09/2018	Office Right Business Solution	BP27	21.48		8833/Tea/Coffee etc
20/09/2018	Prosec Consultancy Ltd	BP28	162.00		8834/Door Staff 06/10/18
20/09/2018	Charles Saunders Ltd	BP29	141.11		Purchase Ledger Payment
20/09/2018	Charles Saunders Ltd	BP30	285.21		8864/Soap / Hand Towels
20/09/2018	Swallow Drinks South West Ltd	BP31	47.88		0223871/8836/Swallow Drinks So
20/09/2018	The Warminster Way	BP32	130.00		8837/Inserts in Warmin Way
20/09/2018	Wheelers (Westbury) Ltd	BP33	1,200.00		8873/Camera mtce contract
20/09/2018	DJ Doors Ltd	BP34	2,502.00		8838/Power operate shutters
20/09/2018	GB Heating Ltd	BP35	523.20		8839/Boat Shed Lighting
20/09/2018	Nicks Shoe Repairs	BP36	65.05		8843/Key Cutting
20/09/2018	Office Right Business Solution	BP37	96.83		8848/Teabags
20/09/2018	Swallow Drinks South West Ltd	BP38	2.40		8862/Slush Straws
21/09/2018	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/09/2018	HSBC	CHG	113.07		Bank Charges to 30/08/18
21/09/2018	Tolchards Ltd	DDR17	99.95		8768/Bar stock
21/09/2018	DCK Accounting Solutions Ltd	BP39	444.60		8819/VAT Partial Exempt 17/18
24/09/2018	Warminster Parking Partnership	DDR18	199.60		Purchase Ledger Payment
25/09/2018	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
26/09/2018	Clearsky IT	DDR19	134.76		Purchase Ledger Payment
26/09/2018	BOC Gases	DDR20	30.18		3048949361/8815/BOC Gases
27/09/2018	WC Pension Fund	BACS	4,920.42		WC Pension Fund
27/09/2018	Salaries	BACS	19,511.33		Salaries
28/09/2018	Hills Waste Solutions Ltd	DDR21	778.10		8824/August Collections
Total Payments			79,005.32		

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List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2018	Aviva	Std Ord	1,339.33		Insurance
03/09/2018	Public Works Loan Board	DDR01	19,800.89		30208148*/8796/Public Works Lo
03/09/2018	Water2Business	DDR02	521.57		8770/Water 31.01.18-02.08.18
03/09/2018	Water2Business	DDR03	65.50		Purchase Ledger Payment
03/09/2018	Water2Business	DDR04	13.45		8707/Water 04.01.18-23.07.18
03/09/2018	Water2Business	DDR05	1,917.50		8772/Water 02.07.18-01.08.18
03/09/2018	Water2Business	DDR06	255.50		Purchase Ledger Payment
03/09/2018		BP01	120.00		8832/Rep Mayors Chain
03/09/2018	A Head For PR Ltd	BP02	375.00		8778/PR Consultancy
03/09/2018	Amazon Business	BP03	9.80		8779/Cup Holders
03/09/2018	Amazon Business	BP04	9.99		8780/Drinks Carrier
03/09/2018	Ashton Farms	BP05	175.96		1048011/8781/Ashton Farms
03/09/2018	Ashton Farms	BP06	487.42		8783/ Ice Cream
04/09/2018	Booker	DDR07	595.97		3520008/8788/Booker
05/09/2018	DCK Accounting Solutions Ltd	BP07	468.84		8789/ Contract Accounting
05/09/2018	Dentons Directories Ltd	BP08	240.00		8790/Civic Centre Ad
05/09/2018	DJ Doors Ltd	BP09	158.40		8791/Door Shutter Repair
05/09/2018	Fiona Fox	BP10	352.16		EXPENSES/8792/Fiona Fox
05/09/2018	Lilleys Cider Ltd	BP11	86.98		87357/8794/Lilleys Cider Ltd
05/09/2018	National Association of Local	BP12	252.00		8795/NALC Spring Conference
05/09/2018	Office Right Business Solution	BP13	286.55		Purchase Ledger Payment
05/09/2018	Roundstone Vending Limited	BP14	170.00		RVL25897/8803/Roundstone Vendi
05/09/2018	Roundstone Catering Equipment	BP15	74.40		8804/Repair Freezer
05/09/2018	Screwfix Direct Ltd	BP16	138.93		8805/ Materials for Boot Clean
05/09/2018	Swallow Drinks South West Ltd	BP17	217.92		0224280/8807/Swallow Drinks So
05/09/2018	Wheelers (Westbury) Ltd	BP18	108.00		8812/Camera Repair
05/09/2018	WPS Insurance Brokers & Risk S	BP19	489.80		8813/Fleet Insurance
05/09/2018	Roundstone Catering Equipment	BP20	51.60		8853/Water Boiler Filter
07/09/2018	HELP Counselling	109545	200.00		HELP Counselling
07/09/2018	HMRC	BACS	4,126.07		PAYE/NI
11/09/2018	SGW Payroll Ltd	DDR08	87.06		8806/Payroll Month 5
13/09/2018	HSBC	CHG	20.00		Auto Transfer Charge
13/09/2018	Fuel Genie DDR	DDR09	60.10		8821/Fuel Costs
15/09/2018	Wiltshire Council	Std Ord	15.00		WC Rates Boreham Rd Cemterry
15/09/2018	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/09/2018	Wiltshire Council	Std Ord	672.00		WC Rates Civic Centre
15/09/2018	Wiltshire Council	Std Ord	288.00		Non-dom Rates Town Park
17/09/2018	Timico Limited	DDR10	455.22		8865/Timico Phone Bill
17/09/2018	Wessex Lift Co Ltd	DDR11	114.00		8016/Lift Miantenance Contract
17/09/2018	Warminster Parking Partnership	109546	41.40		Purchase Ledger Payment
18/09/2018	Office Evolution Ltd	DDR12	96.81		Purchase Ledger Payment
18/09/2018	Booker	DDR13	495.90		Purchase Ledger Payment
19/09/2018	Worldpay (UK) Ltd	DDR14	50.71		8875/Card Charges

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List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Aviva	Std Ord	1,339.33		Insurance
01/10/2018	Water2Business	DD01	32.00		Purchase Ledger Payment
01/10/2018	Water2Business	DD02	1,917.50		Purchase Ledger Payment
01/10/2018	Water2Business	DD03	255.50		Purchase Ledger Payment
01/10/2018	Hunot HR	DD04	240.00		8826/HR Advice Line
02/10/2018	Booker	DD05	222.68		Purchase Ledger Payment
05/10/2018	Grenke Leasing	Std Ord	336.78		Photocopier Lease
05/10/2018	Southern Electric	DD06	933.31		8858/Gas 23/06-13/09/18
05/10/2018	Southern Electric	DD07	2,407.29		Purchase Ledger Payment
05/10/2018	Charles Saunders Ltd	DD08	53.31		8863/Compostable Cups
05/10/2018	Visit Wiltshire	DD09	912.00		Purchase Ledger Payment
05/10/2018	Warminster Community Radio	DD10	2,500.00		8872/WCR Radio 3rd Qtr
05/10/2018	Sentinel Training and Security	DD11	440.00		Purchase Ledger Payment
05/10/2018	Roundstone Catering Equipment	DD12	46.80		8852/Filter Cartridge
05/10/2018	PKF Littlejohn LLP	DD13	1,560.00		8851/External Audit 17/18
05/10/2018	Moviola Ltd	DD14	136.30		8841/Guernsey Lit & Pot
05/10/2018	Office Right Business Solution	DD15	206.41		8847/Fit 2 Perform Sign
05/10/2018	Idverde Limited	DD16	9,303.98		Purchase Ledger Payment
05/10/2018	Greenham	DD17	730.05		8840/Road Signage
08/10/2018	SGW Payroll Ltd	DD18	91.02		8861/Payroll September 18
09/10/2018	HMRC PAYE/NI	BACS	4,200.73		HMRC PAYE/NI
11/10/2018	Bank charge payable	CHRG	20.00		Bank charge payable
12/10/2018	J & K Burton	109547	35.10		8964/Burtons Parking
12/10/2018	Warminster Carnival Committee	109548	2,500.00		8962/Grant 2018/19
12/10/2018	Warminster Community Hub	109551	6,000.00		8971/Grants 2018/19
12/10/2018	The Royal British Legion Poppy	109553	74.50		8949/Poppy wreath
12/10/2018	West mercia Energy	DD19	380.38		8870/Elec Aug 18
12/10/2018	Southern Electric	DD20	73.24		Purchase Ledger Payment
15/10/2018	Wiltshire Council	Std Ord	15.00		WC Rates Boreham Rd Cemetery
15/10/2018	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/10/2018	Wiltshire Council	Std Ord	672.00		WC Rates Civic Centre
15/10/2018	Wiltshire Council	Std Ord	288.00		Non-dom Rates Town Park
15/10/2018	Timico Limited	DD21	482.20		8951/Phone bill
16/10/2018	Booker	DD22	107.10		8922/Cafe stock
18/10/2018	Office Evolution Ltd	DD23	335.55		8941/Photocopying charge
19/10/2018	Alive Network Ltd	DD24	71.00		8889/Deposit for Piper- Remem
19/10/2018	ACB Print & Design	DD25	285.00		8888/Newsletter Sept 2018
19/10/2018	Amazon Business	DD26	8.99		8896/Tennis ball
19/10/2018	Amazon Business	DD27	16.99		8895/Wireles powerpoint clicke
19/10/2018	Ashton Farms	DD28	311.41		8913/Cafe stock
19/10/2018	DCK Accounting Solutions Ltd	DD29	468.84		8931/Contract visit
19/10/2018	GB Heating Ltd	DD30	158.10		8932/Replace Missing door
19/10/2018	SLCC Enterprises Ltd	DD31	534.00		8948/National conference 2018

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List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/10/2018	Wiltshire Council	DD32	2,342.08		8957/CATG Contribution-Foothwa
21/10/2018	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/10/2018	Wiltshire Council	DD33	6,224.65		8958/Election cost
21/10/2018	Bank charge	CHRG	84.25		Bank charge
22/10/2018	Worldpay (UK) Ltd	DD34	36.39		8969/Car payment
22/10/2018	Worldpay (UK) Ltd	DD35	18.00		8970/Car payment
22/10/2018	Tolchards Ltd	DD36	356.40		Purchase Ledger Payment
25/10/2018	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
26/10/2018	Clearsky IT	DD37	179.64		9018/Computer charge Monthly
26/10/2018	BOC Gases	DD38	31.86		8918/Gas Sept 18
26/10/2018	Pension due	BACS	5,671.00		Pension due
26/10/2018	Staff salaries Oct 18	BACS	17,071.19		Staff salaries Oct 18
29/10/2018	Cash	109554	211.21		8924/Petty cash top up
30/10/2018	Hunot HR	DD39	240.00		8936/Advice line
31/10/2018	Citizens Advice Bureau	109555	2,000.00		8926/Grant awards 2018
31/10/2018	Warminster Carnival Committee	109556	500.00		8961/Grants 2018/19
31/10/2018	Clearsky IT	DD40	66.00		8927/1hr onsite reports
31/10/2018	Hills Waste Solutions Ltd	DD41	450.02		8933/Waste recycling
31/10/2018	Booker	DD42	159.42		Purchase Ledger Payment
Total Payments			77,275.76		

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Payments made between 01/11/2018 and 30/11/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2018	Amazon Business	BP1	9.97	9.97		501			8891/Open/close sign
01/11/2018	A Head For PR Ltd	BP10	375.00	375.00		501			8911/PR Consultancy - SEP
01/11/2018	Moviola Ltd	BP11	122.83	122.83		501			8938/On Chesil Beach- Film
01/11/2018	Mrs Sandy Parrish	BP12	2,250.00	2,250.00		501			8925/Civic reception 20.10.18
01/11/2018	Office Right Business Solution	BP13	48.31	48.31		501			8940/Notebooks
01/11/2018	Prosec Consultancy Ltd	BP14	129.60	129.60		501			8942/SIA licensed for 02.11.18
01/11/2018	SLCC Enterprises Ltd	BP15	103.99	103.99		501			8947/SLCC Membership
01/11/2018	Total Hygiene Ltd	BP16	160.00	160.00		501			Purchase Ledger
01/11/2018	Wiltshire Association of Local	BP17	42.00	42.00		501			8955/Cllr training
01/11/2018	Wiltshire & Avon Cash Register	BP18	78.00	78.00		501			8956/Call out charge
01/11/2018	Amazon Business	BP2	8.49	8.49		501			8972/Red and white twine
01/11/2018	Amazon Business	BP3	5.24	5.24		501			8890/AAA Batteries
01/11/2018	Amazon Business	BP4	7.98	7.98		501			8892/Windows - Ball design
01/11/2018	Amazon Business	BP5	7.72	7.72		501			8893/Window sticker- Snowman
01/11/2018	Amazon Business	BP6	143.00	143.00		501			Purchase Ledger
01/11/2018	Amazon Business	BP7	4.74	4.74		501			8894/9V batteries
01/11/2018	Amazon Business	BP8	11.58	11.58		501			8974/PVA Glue - Lantern
01/11/2018	A Head For PR Ltd	BP9	375.00	375.00		501			8910/PR consultancy - AUG
01/11/2018	Water2Business	DDR	32.00	32.00		501			Purchase Ledger
01/11/2018	Water2Business	DDR1	1,917.50	1,917.50		501			Purchase Ledger
01/11/2018	Water2Business	DDR2	255.50	255.50		501			Purchase Ledger
01/11/2018	Aviva	Std Ord	1,339.35			4028	301	85.56	Civic Centre Insurance
						4028	301	176.76	Civic Centre Insurance
						4028	215	24.78	Outside Spaces Insurance
						4028	214	11.72	Toilets Insurance
						4028	212	66.16	Cemetery Insurance
						4028	210	136.42	Town Park Insurance
						4028	202	100.38	Dewey House Insurance
						4028	201	79.16	CCTV Insurance
						4707	107	7.68	Catenary Cable Insurance
						4028	101	650.73	Admin Insurance
06/11/2018	Warminster Parking Partnership	BP19	268.00	268.00		501			8963/Weymouth Arms
07/11/2018	Clearsky IT	DD01	99.00	99.00		501			Purchase Ledger
Sub Total Carried Forward			7,794.80	6,455.45	0.00			1,339.35	

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Payments made between 01/11/2018 and 30/11/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
09/11/2018	HMRC	DDR	4,705.67			515		4,705.67	PAYE/NI OCT 18
09/11/2018	SGW Payroll Ltd	DDR3	75.18	75.18		501			8946/Payroll processing cost
12/11/2018	Warminster Parking Partnership	109557	53.30	53.30		501			9063-November parking refunds
12/11/2018	Amazon Business	BP1	136.77	136.77		501			8897/Plastic for lanterns
12/11/2018	Amazon Business	BP10	9.00	9.00		501			8906/Recycle bin sticker
12/11/2018	Amazon Business	BP11	7.86	7.86		501			8907/Disabled stickers
12/11/2018	Amazon Business	BP12	40.87	40.87		501			8908/Animal lantern
12/11/2018	Amazon Business	BP13	39.98	39.98		501			8909/Recycling bins
12/11/2018	Ashton Farms	BP14	118.14	118.14		501			Purchase Ledger
12/11/2018	Avon Printing Services	BP15	349.00	349.00		501			8917/2000 remem service sheet
12/11/2018	Nigel J Connor	BP16	144.00	144.00		501			8929/Stocktaking Fees 15.10.18
12/11/2018	Moviola Ltd	BP17	153.00	153.00		501			8937/Film supply - War horse
12/11/2018	Office Right Business Solution	BP18	23.39	23.39		501			8939/Verbatim CD-R Disc
12/11/2018	Roundstone Vending Limited	BP19	60.00	60.00		501			8944/Water filler
12/11/2018	Amazon Business	BP2	7.51	7.51		501			8898/Lantern kits
12/11/2018	Charles Saunders Ltd	BP20	361.03	361.03		501			8945/Toilet tissues +hand towe
12/11/2018	Screwfix Direct Ltd	BP21	138.54	138.54		501			8954/Cable ties, bin bags,etc
12/11/2018	Tempfence	BP22	621.60	621.60		501			8950/Fence panel
12/11/2018	Roundstone Vending Limited	BP23	170.00	170.00		501			8943/Bar stock
12/11/2018	Wheelers (Westbury) Ltd	BP24	612.00	612.00		501			8959/Replace camera 3
12/11/2018	Amazon Business	BP3	23.80	23.80		501			8899/Stickers for lanterns
12/11/2018	Amazon Business	BP4	21.98	21.98		501			8900/LED light for Lanterns
12/11/2018	Amazon Business	BP5	26.97	26.97		501			8901/Lantern craft kit
12/11/2018	Amazon Business	BP6	2.62	2.62		501			8902/Stained glass windows
12/11/2018	Amazon Business	BP7	5.24	5.24		501			8903/stained glass lantern
12/11/2018	Amazon Business	BP8	4.95	4.95		501			8904/Glitter shears
12/11/2018	Amazon Business	BP9	9.94	9.94		501			8905/Christmas stickers
13/11/2018	HSBC	DDR	20.00			4060	101	20.00	Auto transfer charge
15/11/2018	Timico Limited	DDR	506.30	506.30		501			8989/Credit note
15/11/2018	West mercia Energy	DDR2	402.80	402.80		501			8966/Elec Sept2018
15/11/2018	Wiltshire Council	Std Ord	288.00			4011	210	288.00	Non-dom Rates Town Park

Sub Total Carried Forward

16,934.24

10,581.22

0.00

6,353.02

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Payments made between 01/11/2018 and 30/11/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/11/2018	Wiltshire Council	Std Ord	516.00			4011	202	516.00	WC Rates Dewey House
15/11/2018	Wiltshire Council	Std Ord	672.00			4011	301	672.00	WC Rates Civic Centre
15/11/2018	Wiltshire Council	Std Ord	15.00			4011	212	15.00	WC Rates Boreham Rd Cemetry
19/11/2018	ACB Print & Design	BP1	285.00	285.00		501			8994/AS Newsletter - Nov
19/11/2018	Amazon Business	BP2	13.49	13.49		501			8996/AA Betteris for Xmas
19/11/2018	Amazon Business	BP3	32.97	32.97		501			8975/Paper lanterns
19/11/2018	Amazon Business	BP4	10.99	10.99		501			8976/Paper lanterns
19/11/2018	Amazon Business	BP5	97.96	97.96		501			8997/G-Tech Cordless Sweeper
19/11/2018	DCK Accounting Solutions Ltd	BP6	1,600.32	1,600.32		501			9000/Accounting visit
19/11/2018	A J C Drainage Ltd	BP7	468.00	468.00		501			8995/Dewey - CCTV Investigate
20/11/2018	Rapid Entry Locksmiths Ltd	109558	65.00	65.00		501			9011/Gain entry to glass cabin
20/11/2018	Marooned Locksmiths	109559	100.00	100.00		501			9002/Floral display
20/11/2018	Nisbets	109560	115.53	115.53		501			9024-Vegware cups/lids
20/11/2018	Marooned Locksmiths	BP10	25.00	25.00		501			9004/Christmas market refund
20/11/2018	Idverde Limited	BP11	6,402.38	6,402.38		501			8982/Find leaking pipe- Church
20/11/2018	JRB Enterprise	BP12	297.60	297.60		501			8986/Dog bags
20/11/2018	Office Right Business Solution	BP13	398.24	398.24		501			Purchase Ledger
20/11/2018	Screwfix Direct Ltd	BP14	69.98	69.98		501			9009/Stainless steel spade
20/11/2018	PPL PRS Ltd	BP15	1,041.62	1,041.62		501			9010/Music licence
20/11/2018	Ridge and Partners LLP	BP16	1,740.00	1,740.00		501			9012/Skate Park
20/11/2018	WPS Insurance Brokers & Risk S	BP17	25.00	25.00		501			8990/Client fee
20/11/2018	The Warminster Way	BP18	130.00	130.00		501			8992/Inserts into warminster
20/11/2018	Wired Publishing	BP19	192.00	192.00		501			9014/Christmas adverts
20/11/2018	Wiltshire Council	BP20	59.50	59.50		501			Purchase Ledger
20/11/2018	Wiltshire Council	BP21	564.00	564.00		501			8993/Pest control services
20/11/2018	Chew Valley Trees Ltd	BP22	134.40	134.40		501			9019-Trees
20/11/2018	Coates & Parker Ltd	BP23	253.92	253.92		501			9020-Meeting advertising
20/11/2018	Complete Fire Services Ltd	BP24	179.40	179.40		501			9022-Fire extunguisger service
20/11/2018	Office Right Business Solution	BP25	4.74	4.74		501			9023-Air duster for computers
20/11/2018	Prosec Consultancy Ltd	BP26	336.00	336.00		501			9025-Rem Day operatives
Sub Total Carried Forward			32,780.28	25,224.26	0.00			7,556.02	

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Payments made between 01/11/2018 and 30/11/2018

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
20/11/2018	Roundstone Catering Equipment	BP27	265.80	265.80		501			9027-PC freezer repairs
20/11/2018	Cityscape maps	BP8	540.00	540.00		501			8998/Blue plaque
20/11/2018	GB Heating Ltd	BP9	261.60	261.60		501			9002/Replacement lights
20/11/2018	Worldpay (UK) Ltd	DDR4	31.07	31.07		501			9034-Worldpay charges Oct 18
20/11/2018	Worldpay (UK) Ltd	DDR5	20.72	20.72		501			9033-Worldpay charges Oct 18
20/11/2018	Office Evolution Ltd	DDR6	150.27	150.27		501			Purchase Ledger
21/11/2018	HSBC	DDR	32.79			4060	101	32.79	Bank charges
21/11/2018	Tolchards Ltd	DDR7	605.75	605.75		501			Purchase Ledger
21/11/2018	VWFS UK Ltd	Std Ord	32.12		5.35	4042	209	26.77	Van WT16 TRZ Maintenance Plan
22/11/2018	Warminster Parking Partnership	BP28	268.60	268.60		501			9016/Weymouth Arms
25/11/2018	VWFS UK LTD	Std Ord	383.14		63.86	4042	209	319.28	Van WT16 TRZ Lease Payment
26/11/2018	Clearsky IT	DD02	200.76	200.76		501			9021-Office/AVG subscriptions
26/11/2018	BOC Gases	DDR8	87.37	87.37		501			8977/Bar gas + Rental
27/11/2018	November Salaries	DDR	16,264.59			520		16,264.59	November Salaries
27/11/2018	WCC	DDR	5,462.73			516		5,462.73	Pensions Nov 18
27/11/2018	Booker	DDR9	106.06	106.06		501			3522657/9065/Book
28/11/2018	Royale Piper - Mr R Cunningham	BP29	275.00	275.00		501			Purchase Ledger
29/11/2018	DCK Accounting Solutions Ltd	BP30	902.04	902.04		501			Purchase Ledger
30/11/2018	Hills Waste Solutions Ltd	DDR10	432.62	432.62		501			8979/Waste collection
30/11/2018	Hunot HR	DDR11	240.00	240.00		501			9005/Advice line - Nov
Total Payments :			59,343.31	29,611.92	69.21			29,662.18	

List of Payments made between 01/12/2018 and 31/12/2018

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/12/2018	Aviva	Std Ord	1,407.51		Insurance
03/12/2018	Wessex Lift Co Ltd	DD	118.50		9029-Lift silver service
03/12/2018	Water2Business	DD1	32.00		Purchase Ledger Payment
03/12/2018	Water2Business	DD2	1,917.50		Purchase Ledger Payment
03/12/2018	Water2Business	DD3	255.50		Purchase Ledger Payment
06/12/2018	SGW Payroll Ltd	DD4	75.18		9028-Payroll processing Nov 18
10/12/2018	HMRC	DDR	4,399.82		PAYE/NI Nov 18
10/12/2018	J & K Burton	109561	47.10		Purchase Ledger Payment
11/12/2018	Booker	DD5	118.93		3522840/9066/Booker
12/12/2018	Brandon Hire	DD12	117.36		9039-Crowd control barriers
12/12/2018	West mercia Energy	DD6	376.82		9032-TP Electricity
13/12/2018	HSBC	DD	20.00		Auto tfr fee
15/12/2018	Wiltshire Council	Std Ord	15.00		WC Rates Boreham Rd Cemertery
15/12/2018	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/12/2018	Wiltshire Council	Std Ord	672.00		WC Rates Civic Centre
15/12/2018	Wiltshire Council	Std Ord	288.00		Non-dom Rates Town Park
17/12/2018	Ashton Farms	DD10	32.18		Purchase Ledger Payment
17/12/2018	Brandon Hire	DD11	117.36		9040-Crowd control barriers
17/12/2018	Total Hygiene Ltd	DD13	32.00		8953/Servicing closomat
17/12/2018	Danny Donkey & Pals	DD14	50.00		9044-Xmas lights donkey
17/12/2018	Downlands Tree Surgery Ltd	DD15	2,448.00		9046-TP Tree works
17/12/2018	Mirage Signs Limited	DD16	1,440.00		9082-Lamp post banners
17/12/2018	Shane Seagrave	DD17	195.00		9083-Xmas market street organ
17/12/2018	A Head For PR Ltd	DD18	375.00		9036-PR Consultancy Oct 18
17/12/2018	Amazon Business	DD19	7.03		9078-Badge card holders
17/12/2018	Amazon Business	DD20	5.92		9079-CC AA Batteries
17/12/2018	Amazon Business	DD21	58.97		9080-PC Microwave
17/12/2018	Amazon Business	DD22	3.99		9081-A4 numbered tags
17/12/2018	Avon Printing Services	DD23	177.00		9038-Christmas leaflet
17/12/2018	Coates & Parker Ltd	DD24	99.36		9041-Meeting Adverts
17/12/2018	Complete Fire Services Ltd	DD25	324.00		9043-Supply and fir door guard
17/12/2018	DCK Accounting Solutions Ltd	DD26	902.04		Purchase Ledger Payment
17/12/2018	Nisbets	DD27	115.53		9052-CC Vegware cups/lids
17/12/2018	Idverde Limited	DD28	3,241.58		8876/Toilet Mtce
17/12/2018	Timico Limited	DD7	477.60		9076-Telephone charges
17/12/2018	Absolute Safety Training	DD8	125.00		9035-Xmas lights medical cover
17/12/2018	Ashton Farms	DD9	107.40		9084/Pavilion cafe stock
17/12/2018	Office Right Business Solution	DD	58.09		9053-CC staff uniforms
17/12/2018	Prosec Consultancy Ltd	DD1	253.20		9054-Xmas lights security
17/12/2018	Roundstone Catering Equipment	DD3	130.20		9055-PC Display fridge repairs
17/12/2018	Roundstone Catering Equipment	DD4	403.61		9057-CC Coffe bar fridge repai
17/12/2018	Roundstone Vending Limited	DD5	120.00		9058-Water filter
17/12/2018	Warminster Community Radio	DD6	2,500.00		9059-SLA Payment Q4

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List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/12/2018	Office Evolution Ltd	BP9	330.64		9071-Copier charges
19/12/2018	A J C Drainage Ltd	DD10	156.00		9085/Drain clearance
19/12/2018	Amazon Business	DD11	16.37		Purchase Ledger Payment
19/12/2018	Amazon Business	DD12	15.90		9087/Green paper towel
19/12/2018	Amazon Business	DD13	99.00		9088/Hetty Hoover for Dewey H
19/12/2018	Amazon Business	DD14	19.98		9090/PC power source supply
19/12/2018	Office Right Business Solution	DD15	105.30		9091/Water bottles - Dewey
19/12/2018	Roundstone Vending Limited	DD16	52.00		9092/Kreamer- Pav Cafe
19/12/2018	Wheelers (Westbury) Ltd	DD17	14,693.94		9061-Repair wireless camera
19/12/2018	Worldpay (UK) Ltd	DD7	31.24		9073-PC Worldpay charges Nov18
19/12/2018	Worldpay (UK) Ltd	DD8	21.32		9074-CC Worldpay charges Nov18
19/12/2018	Warminster Parking Partnership	BAC01	198.10		Purchase Ledger Payment
19/12/2018	Wiltshire Council	BAC02	59.50		9096/DBS Admin charge
21/12/2018	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/12/2018	Tolchards Ltd	DD18	150.05		9007/Bar stock
21/12/2018	Dec Salaries	DDR	16,624.55		Dec Salaries
21/12/2018	Dec Pensions	DDR	5,453.70		Dec Pensions
21/12/2018	Bank charge payable	CHRG	79.86		Bank charge payable
24/12/2018	BOC Gases	DD19	31.86		3050376299/9064/BOC Gases
24/12/2018	Flying Colours Entertainment L	DD20	624.00		9111-Stilt walkers Xmas Lights
24/12/2018	Avon Printing Services	DD21	51.00		9108-Film flyers Jan-Apr 18
24/12/2018	Complete Fire Services Ltd	DD22	33.60		9109-Call out to Fire doors
24/12/2018	ESE Direct	DD23	482.82		9110-Acid storage cabinet
24/12/2018	Lovemead Group Practice	DD24	70.00		9112-K Banks medical report
24/12/2018	Amazon Business	DD25	6.66		9107-Vacuum bags
25/12/2018	VWFS UK LTD	Std Ord	383.14		Van WT16 TRZ Lease Payment
27/12/2018	Booker	DD26	136.36		Purchase Ledger Payment
27/12/2018	Clearsky IT	BAC03	200.76		Purchase Ledger Payment
28/12/2018	SSE Contracting Ltd	DD27	3,390.72		9115-C/Centre electricity
28/12/2018	SSE Contracting Ltd	DD28	1,726.10		9114-C/Centre gas
31/12/2018	Hills Waste Solutions Ltd	DD29	540.39		9068-CC Wase recycling
31/12/2018	Hunot HR	BAC04	240.00		Purchase Ledger Payment
Total Payments			70,234.26		

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List of Payments made between 01/01/2019 and 31/01/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/01/2019	Aviva	Std Ord	1,407.51		Insurance
02/01/2019	Water2Business	DD01	32.00		Purchase Ledger Payment
02/01/2019	Water2Business	DD02	1,917.50		Purchase Ledger Payment
02/01/2019	Water2Business	DD03	255.50		Purchase Ledger Payment
04/01/2019	SGW Payroll Ltd	BAC01	77.16		9113-Payroll processing M9
04/01/2019	Grenke Leasing Ltd	DD04	336.78		Purchase Ledger Payment
09/01/2019	HMRC PAYE/NI Due	BACS	4,673.73		HMRC PAYE/NI Due
09/01/2019	West mercia Energy	DD05	393.87		9095/Elec - town park
10/01/2019	Southern Electric	DD06	84.58		9156/Elec 25.9.18-21.12.18
11/01/2019	J & K Burton	109562	42.00		9137/Burtons Car Park
12/01/2019	Bank charge payable	CHRG	20.00		Bank charge payable
15/01/2019	Wiltshire Council	Std Ord	15.00		WC Rates Boreham Rd Cemetery
15/01/2019	Wiltshire Council	Std Ord	516.00		WC Rates Dewey House
15/01/2019	Wiltshire Council	Std Ord	672.00		WC Rates Civic Centre
15/01/2019	Wiltshire Council	Std Ord	288.00		Non-dom Rates Town Park
15/01/2019	Timico Limited	DD07	459.73		9133/Website hosting- Jan
17/01/2019	Office Evolution Ltd	DD08	161.72		9210/Photocopying charges
18/01/2019	ADT Fire & Security plc	BAC02	474.00		9119/Prov for key holding serv
18/01/2019	A Head For PR Ltd	BAC03	375.00		9139/PR Consultancy works- Nov
18/01/2019	Aid Training & Operations Ltd	BAC04	120.00		9120/Emergency aid @ work course
18/01/2019	Amazon Business	BAC05	17.68		9121/Leaflet dispenser
18/01/2019	Amazon Business	BAC06	35.98		9122/Ice buckets
18/01/2019	Coates & Parker Ltd	BAC07	231.84		9124/Adverts in Warmins
18/01/2019	Designer Mark	BAC08	450.00		9144/Updates to websites
18/01/2019	GB Heating Ltd	BAC09	222.00		9129/Car park -toilet repairs
18/01/2019	Idverde Limited	BAC10	6,188.78		9152/Grass cuttings
18/01/2019	D.A.N. Hire	BAC11	84.00		9126/Deposit - Spring in Park
18/01/2019	DCK Accounting Solutions Ltd	BAC12	914.88		9143/Accounting contract visit
18/01/2019	Dorma UK Limited	BAC13	402.00		9127/Maintenance contract
18/01/2019	Moviola Ltd	BAC14	93.43		9153/Film - Phantom Thread
18/01/2019	Nicks Shoe Repairs	BAC15	56.50		9154/Trophy engraving
18/01/2019	Nisbets	BAC16	95.00		9131/Disposable cups,lids
18/01/2019	Office Right Business Solution	BAC17	49.92		9132/Drywipe board
18/01/2019	Woolley & Wallis Salisbury Sal	BAC18	180.00		9157/Insurance Valuation
18/01/2019	Water2Business	BAC19	85.66		9138/Water Aug - Dec 2018
18/01/2019	Wheeler's (Westbury) Ltd	BAC20	902.40		9158/repairs to camera 3
21/01/2019	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/01/2019	Bank charge payable	CHRG	58.07		Bank charge payable
21/01/2019	Worldpay (UK) Ltd	DD09	31.42		9161/Card charges - Pav Cafe
21/01/2019	Worldpay (UK) Ltd	DD10	18.22		9160/Car charges - civic centr
21/01/2019	Tolchards Ltd	DD11	471.16		TMIW1792/9118/Tolchards Ltd
22/01/2019	Warminster Parking Partnership	BAC21	199.00		9136/Warminster Community Hub
22/01/2019	Booker	DD12	127.51		9123/Pav cafe stock

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List of Payments made between 01/01/2019 and 31/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/01/2019	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/01/2019	Staff salaries January 2019	BACS	16,125.20		Staff salaries January 2019
25/01/2019	Pension Due	BACS	5,509.14		Pension Due
25/01/2019	BOC Gases	DD13	31.86		9140/Bar gas + rental
28/01/2019	Clearsky IT	DD14	200.76		9125/Monthly subscription
30/01/2019	Hunot HR	BAC22	240.00		9130/Advice line - Jan
31/01/2019	Hills Waste Solutions Ltd	DD15	233.30		9147/Waste + recycling
Total Payments			<u>45,993.05</u>		

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List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2019	Aviva	Std Ord	1,407.51		Insurance
01/02/2019	Water2Business	DDR	502.69		Purchase Ledger Payment
01/02/2019	Water2Business	DDR1	32.00		Purchase Ledger Payment
01/02/2019	Water2Business	DDR3	11.78		9203/Water 24.07.18-11.01.19
01/02/2019	Water2Business	DDR4	1,917.50		Purchase Ledger Payment
01/02/2019	Water2Business	DDR5	255.50		Purchase Ledger Payment
05/02/2019	Danny Donkey & Pals	FP	50.00		9181/Donkey for Spring in park
05/02/2019	1st Metropolitan Locksmiths Lt	FP1	126.96		9172/3 Master keys - Civic
05/02/2019	GB Heating Ltd	FP10	151.20		9186/Call out to elec repairs
05/02/2019	Healthmatic	FP11	3,540.00		9187/Repairs to door
05/02/2019	Moviola Ltd	FP12	135.60		9192/Film- mamma mia
05/02/2019	Office Right Business Solution	FP13	35.47		Purchase Ledger Payment
05/02/2019	Roundstone Vending Limited	FP14	52.00		9200/Kreamer for coffee machin
05/02/2019	Vibe Telecom Ltd	FP15	327.89		9202/Annual support service
05/02/2019	Wadworth	FP16	180.00		8435/APLH Course 9.05.18
05/02/2019	Amazon Business	FP17	20.99		9175/Staplerx2
05/02/2019	Amazon Business	FP2	9.95		9174/Henry Hoover Bags
05/02/2019	Amazon Business	FP20	8.95		9176/Duracell AA Batteries
05/02/2019	Designer Mark	FP21	140.00		9182/Wrok to website
05/02/2019	Idverde Limited	FP22	6,188.78		9188/Grass cutting-Grnd Maint
05/02/2019	Nisbets	FP23	32.98		9193/Wall Board Frame
05/02/2019	Office Right Business Solution	FP24	160.03		9195/Stationery,gloves + stamp
05/02/2019	Roundstone Catering Equipment	FP25	177.60		9199/Water fillers
05/02/2019	Wired Publishing	FP26	192.00		9207/Advert in west wilts mag
05/02/2019	Dentons Directories Ltd	FP27	3,360.00		9178/Warminster Town Map
05/02/2019	Amazon Business	FP3	12.34		9173/HDMI - VGA Cable
05/02/2019	Complete Fire Services Ltd	FP4	140.88		9177/Annual fire extinguisher
05/02/2019	DCK Accounting Solutions Ltd	FP5	914.88		9179/Accounting visit
05/02/2019	Diversified Business Communica	FP6	192.00		9180/Adverts in CDC Year book
05/02/2019	[REDACTED]	FP7	141.60		9183/Reimburse costs
05/02/2019	[REDACTED]	FP8	1,748.41		9184/Repairs to front door
05/02/2019	[REDACTED]	FP9	133.95		9185/Lamps from IKEA
08/02/2019	HMRC	DDR	4,535.14		PAYE/NI JAN 19
08/02/2019	Clearsky IT	DDR	16.50		9215-IT Support
11/02/2019	SGW Payroll Ltd	DDR6	79.14		9201/Payroll processing cost
12/02/2019	Petty Cash	109563	214.09		Petty Cash
12/02/2019	J & K Burton	109564	37.20		Purchase Ledger Payment
12/02/2019	Wiltshire Council	109565	21.00		9248-TENS Licence
13/02/2019	HSBC	DDR	20.00		AUTO TFR CHARGE
15/02/2019	Timico Limited	DDR7	874.58		9250-Telephone
15/02/2019	Wiltshire Council	DDR	288.00		Town Park Rates
19/02/2019	Worldpay (UK) Ltd	DDR8	33.29		9226-Worldpay Charges Jan19
19/02/2019	Worldpay (UK) Ltd	DDR9	18.08		9227-Worldpay charges Jan19

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List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/02/2019	Office Evolution Ltd	FP28	243.73		9194/Photocopying charge
19/02/2019	Booker	FP29	117.34		9266-Pavilion Cafe Stock
20/02/2019	West mercia Energy	DDR10	426.17		9205/Elec December 2018
21/02/2019	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/02/2019	HSBC	DDR	52.49		BANK CHARGES
22/02/2019	Clearsky IT	DDR1	24.00		9273-Remote IT Support
22/02/2019	Clearsky IT	DDR3	24.00		9272-On Site IT Support
22/02/2019	Clearsky IT	DDR4	576.00		9274-Dell Vostro Notebook
25/02/2019	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/02/2019	BOC Gases	DDR11	31.86		3051265977/9222/BOC Gases
26/02/2019	Clearsky IT	DDR5	200.76		9234-IT Support
27/02/2019	FEB SALARIES	DDR	15,469.63		FEB SALARIES
27/02/2019	LGPS	DDR	5,210.38		PENSIONS FEB 19
28/02/2019	Hills Waste Solutions Ltd	DDR12	432.98		9223-CC Waste collection
Total Payments			51,663.06		

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List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2019	Aviva	Std Ord	1,407.51		Insurance
01/03/2019	Wessex Lift Co Ltd	BAC01	118.50		Purchase Ledger Payment
01/03/2019	Hunot HR	BAC02	240.00		9208/Advice Line
01/03/2019	Water2Business	DD01	32.00		Purchase Ledger Payment
01/03/2019	Water2Business	DD02	1,917.50		Purchase Ledger Payment
01/03/2019	Water2Business	DD03	200.50		Purchase Ledger Payment
01/03/2019	Warminster Community Hub	CX109551	-6,000.00		Cancel Chq 109551
04/03/2019	Amazon Business	BAC05	4.99		9228-Wipe clean boards
04/03/2019	Amazon Business	BAC06	16.47		9229-Forged note pen
04/03/2019	Amazon Business	BAC07	7.78		9230-Stationery
04/03/2019	Amazon Business	BAC08	7.00		9231-Stationery
04/03/2019	All Drainage Services Ltd	BAC09	540.00		9232-CC Drainage works
04/03/2019	All Drainage Services Ltd	BAC10	780.00		9233-CC Drainage works
04/03/2019	Coates & Parker Ltd	BAC11	285.82		Purchase Ledger Payment
04/03/2019	Colborne Trophies Ltd	BAC12	142.00		9235-Happy Medal-Pancake race
04/03/2019	DCK Accounting Solutions Ltd	BAC13	313.14		9216-Budget Mtng 19-20
04/03/2019	GB Heating Ltd	BAC14	1,468.80		9236-Replace Hand Dyrer ladies
04/03/2019	JRB Enterprise	BAC15	297.60		9238-Degradable dog bags
04/03/2019	Victoria H. Back pay	BAC16	220.00		9217-SIA CCTV Licence
04/03/2019	NBB Recycled Furniture	BAC17	1,344.60		9239-Benches & picnic table
04/03/2019	Office Right Business Solution	BAC18	5.87		9240-Stationery
04/03/2019	Public Works Loan Board	DD04	19,800.89		9319/Loan 498332 - INT
04/03/2019	Victoria H. Back pay	BACS	229.51		Victoria H. Back pay
05/03/2019	Playsafety Ltd	BAC19	813.78		9241-Plsy area inspections
05/03/2019	Charles Saunders Ltd	BAC20	362.68		9218-Hand towels
05/03/2019	Total Floor Care Ltd	BAC21	76.80		9243-Syla floor cleaner
05/03/2019	TTS Group Ltd	BAC22	443.94		9244-Maypole
05/03/2019	Warminster Flers Association	BAC23	40.00		9245-Warminster flers Subs
05/03/2019	Wiltshire Association of Local	BAC24	78.00		9246-Finance training
05/03/2019	Wessex Lift Co Ltd	BAC25	146.83		9219-2 x 12v batteries
05/03/2019	Wheelers (Westbury) Ltd	BAC26	6,367.26		9220-Christmas lights
07/03/2019	Warminster Parking Partnership	BAC28	137.20		Purchase Ledger Payment
08/03/2019	HMRC PAYE/NI Feb 19	BACS	4,268.50		HMRC PAYE/NI Feb 19
12/03/2019	West mercia Energy	BAC29	582.76		9253-TP Electricity
13/03/2019	Auto transfer charge	CHRG	20.00		Auto transfer charge
14/03/2019	SGW Payroll Ltd	BAC30	77.16		9299/Payroll processing cost
15/03/2019	Timico Limited	BAC31	477.19		9322/Pone bill
15/03/2019	Wiltshire Council	DDR	288.00		Town Park Rates
18/03/2019	SGW Payroll Ltd	BAC32	30.00		9300/Payroll processing charge
18/03/2019	Southern Electric	DD05	2,369.83		9298/Gas 06.12.18-26.02.19
19/03/2019	A Head For PR Ltd	BAC33	750.00		9271-PR Consulting Jan 19
19/03/2019	Amazon Business	BAC34	54.99		9283/Pop up gazebo
19/03/2019	Amazon Business	BAC35	19.78		9305/Safety tape

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List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/03/2019	Amazon Business	BAC36	8.99		9306/Scissors x 2
19/03/2019	Ashton Farms	BAC37	118.30		9307/Pavilion stock purchase
19/03/2019	Coates & Parker Ltd	BAC38	33.12		9285/Adverts
19/03/2019	Dentons Directories Ltd	BAC39	3,424.80		9311/Artwork for town park
19/03/2019	Designer Mark	BAC40	500.00		9313/Website hosting renewal
19/03/2019	GB Heating Ltd	BAC41	72.00		9314/Repairs to hand dryer
19/03/2019	Idverde Limited	BAC42	6,464.07		9293/Toilets- Car park
19/03/2019	Mirage Signs Limited	BAC43	288.00		9316/Entrance sign to town par
19/03/2019	Method Publishing	BAC44	168.00		9317/Advert in Garrison Guide
19/03/2019	Moviola Ltd	BAC45	140.70		9294/King of thieves- film
19/03/2019	Nisbets	BAC46	124.18		9295/Vegware cups
19/03/2019	Office Right Business Solution	BAC47	383.09		9297/Postage, Stationery items
19/03/2019	Roundstone Vending Limited	BAC48	122.00		9320/Pav cafe-bar purchase
19/03/2019	Redpin Publishing Ltd	BAC49	156.00		9321/Advert-Spring in Park
19/03/2019	The Warminster Way	BAC50	130.00		9301/Newsletter distribution
19/03/2019	Warminster Community Radio	BAC51	2,500.00		9324/Service 1Qtr 2019-20
19/03/2019	Wheelers (Westbury) Ltd	BAC52	1,200.00		9302/Qtrly inspection CCTV
19/03/2019	Wiltshire Council	BAC53	56.12		9303/CATG-Bartholomew Lane
19/03/2019	DCK Accounting Solutions Ltd	BAC54	148.38		Purchase Ledger Payment
19/03/2019	John Leighton Print & Design C	BAC55	90.00		9326/Artwork for lake pleasure
19/03/2019	Worldpay (UK) Ltd	DD06	34.80		9380/Card charges - Pav Cafe
19/03/2019	Worldpay (UK) Ltd	DD07	20.04		9381/Card charge -Civic Centre
19/03/2019	Office Evolution Ltd	DD08	259.71		9249-Staples for copier
19/03/2019	Booker	DD09	350.49		9309/Pav cafe - purchase
21/03/2019	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/03/2019	Warminster Parking Partnership	BAC56	273.20		9325/Weymouth arms
21/03/2019	Bank charge to 27.02.19	CHRG	49.42		Bank charge to 27.02.19
25/03/2019	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/03/2019	BOC Gases	BAC57	31.86		9284/Monthly gas charge
26/03/2019	Clearsky IT	BAC58	200.76		9310/Computer subscription
27/03/2019	Staff salaries March 2019	BACS	15,683.53		Staff salaries March 2019
27/03/2019	WC Pension Due Mar 19	BACS	5,264.80		WC Pension Due Mar 19
27/03/2019	WC Pension Feb 19	BACS	62.89		WC Pension Feb 19
29/03/2019	Hills Waste Solutions Ltd	DD10	385.49		9286/waste + recycling
29/03/2019	CCLA Deposit investment	BACS	20,000.00		CCLA Deposit investment
Total Payments			99,945.18		