Current/Instant Access Bank A/

List of Payments made between 01/04/2019 and 30/04/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/04/2019	Hunot HR	BAC01	240.00		9315/Advice line - March
01/04/2019	Water2Business	DD01	32.00		Purchase Ledger Payment
01/04/2019	Southern Electric	DD02	4,528.94		9371/Elec 01.12.18-28.02.19
01/04/2019	Water2Business	DD03	1,917.50		Purchase Ledger Payment
01/04/2019	Water2Business	DD04	200.50		Purchase Ledger Payment
01/04/2019	Aviva	Std Ord	1,407.51		Insurance
02/04/2019	ACAS	BAC02	175.00		9327/Mock disciplinary hearing
02/04/2019	ACB Print & Design	BAC03	351.00		93278/Newsletter - Spring 19
02/04/2019	All Drainage Services Ltd	BAC04	138.00		9329/Clear blocked drains
02/04/2019	Amazon Business	BAC05	31.99		9332/Clothes garment rail
02/04/2019	Amazon Business	BAC06	28.50		9333/Noticeboard - Pav cafe
02/04/2019	Amazon Business	BAC07	34.80		9334/Square card reader
02/04/2019	Amazon Business	BAC08	18.69		9335/Mobile phone
02/04/2019	Amazon Business	BAC09	8.98		9336/Running hiking waist bag
02/04/2019	Amazon Business	BAC10	9.99		9331/Tennis balls
02/04/2019	Amazon Business	BAC11	8.34		9337/Thermometers - Pav cafe
02/04/2019	Amazon Business	BAC12	35.78		9338/Leaflet dispenser-Pav Caf
02/04/2019	Amazon Business	BAC13	79.20		9330/Door ramp
02/04/2019	Amazon Business	BAC14	26.99		9339/Walkie talkie-Waterproof
02/04/2019	Ashton Farms	BAC15	96.66		9340/Pav cafe - stock
02/04/2019	Avon Printing Services	BAC16	143.00		9341/Civic service sheets
02/04/2019	Chubb Electonic Security Ltd	BAC17	963.63		9345/Contract renewal - alarm
02/04/2019	Colborne Trophies Ltd	BAC18	46.70		9276-Retiring Mayor badge
02/04/2019	Complete Fire Services Ltd	BAC19	64.80		9347/Fire Services - Pav Cafe
02/04/2019	DCK Accounting Solutions Ltd	BAC20	914.88		9348/Accounting visit
02/04/2019	GB Heating Ltd	BAC21	341.40		9350/Adjust toilet flush
02/04/2019	GB Heating Ltd	BAC22	412.80		9352/Water heater - Toilet
02/04/2019	Hunot HR	BAC23	720.00		9353/Recruitment service
02/04/2019	Idverde Limited	BAC24	6,383.38		9354/Grnd maint - Grass cuttin
02/04/2019	Keep Britain Tidy	BAC25	390.00		9359/Green flag App - 2019
02/04/2019	Moviola Ltd	BAC26	191.60		9360/Film- Bohemian Rhapsody
02/04/2019	Nicks Shoe Repairs	BAC27	33.00		9361/Key cutting - civic centr
02/04/2019	National Trust	BAC28	649.80		9362/Yeates field rent
02/04/2019	Office Right Business Solution	BAC29	419.93		9366/Blue 240L Wheelie bin
02/04/2019	RBS Software Solutions	BAC30	962.40		9382/Omega - Annaul Licence
02/04/2019	Roundstone Vending Limited	BAC31	170.00		9367/Civic bar - stock
02/04/2019	Charles Saunders Ltd	BAC32	90.38		9368/Foam soap - Civic Centre
02/04/2019	Wiltshire Association of Local	BAC33	264.00		9375/Cilca Supp- 4 part course
02/04/2019	Wiltshire Council	BAC34	59.50		9379/DBS Charge - Lucy Guy
02/04/2019	Booker	DD05	151.57		9343/Cafe stock
02/04/2019	Clearsky IT	DD06	126.00		9346/Netgear - CCTV
03/04/2019	GrenkLeasing	DD	336.78		Photocopier lease
05/04/2019	[redacted]	BAC	220.00		N Gooding

Continued on Page 2

List of Payments made between 01/04/2019 and 30/04/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
08/04/2019	Southern Electric	109566	203.07		9389/Elec 24.11.18-14.01.19
08/04/2019	Swallow Drinks South West Ltd	BAC35	70.68		9374/Pav cafe - stock
08/04/2019	SGW Payroll Ltd	DD07	73.20		9369/Payroll processing charge
08/04/2019	HMRC PAYE/NI Due March19	BAC	4,400.00		HMRC PAYE/NI Due March19
11/04/2019	Bank charge payable	CHRG	20.00		Bank charge payable
12/04/2019	West mercia Energy	DD08	567.90		9378/Elec February 2019
12/04/2019	Southern Electric	DD09	89.21		9373/Elec 22.12.18-25.03.19
15/04/2019	Wiltshire Council	Std Ord	14.93		WC Rates Boreham Rd Cemertery
15/04/2019	Wiltshire Council	Std Ord	526.25		WC Rates Dewey House
15/04/2019	Wiltshire Council	Std Ord	691.00		WC Rates Civic Centre
15/04/2019	Wiltshire Council	Std Ord	290.20		Non-dom Rates Town Park
16/04/2019	A Head For PR Ltd	BAC36	375.00		Purchase Ledger Payment
16/04/2019	A Head For PR Ltd	BAC37	375.00		Purchase Ledger Payment
16/04/2019	Amazon Business	BAC38	21.99		9269-Impulse sealer bag strips
16/04/2019	Amazon Business	BAC39	25.99		9393/Anti-Bacterial hand gel
16/04/2019	Amazon Business	BAC40	8.99		9394/Broom mop holder
16/04/2019	Amazon Business	BAC41	5.00		9395/Accident book
16/04/2019	Amazon Business	BAC42	22.50		9396/Suncream spray
16/04/2019	Amazon Business	BAC43	16.99		9397/Boat hook
16/04/2019	Amazon Business	BAC44	99.99		9398/Golf poles, flag & cups
16/04/2019	Amazon Business	BAC45	348.00		9399/Chest freezer
16/04/2019	Auditing Solutions Ltd	BAC46	516.00		9281-Internal Audit 18/19
16/04/2019	Coates & Parker Ltd	BAC47	215.28		9384/Adverts
16/04/2019	DJ Doors Ltd	BAC48	384.00		9401/Routine service + inspect
16/04/2019	[redacted]	BAC49	82.70		9385/Travel exp. reimbursed
16/04/2019	[redacted]	BAC50	64.50		9386/Civic service reimburse
16/04/2019	GB Heating Ltd	BAC51	21.00		9279-Adjust ladies toilet flow
16/04/2019	GB Heating Ltd	BAC52	320.40		9280-Emergency lights/door sig
16/04/2019	Hampshire Flag Company	BAC53	504.00		9404/Halyard installation
16/04/2019	Mirage Signs Limited	BAC54	48.00		9405/Remove+Clean banner
16/04/2019	Nisbets	BAC55	110.13		9406/Vegware cups + lids
16/04/2019	Office Right Business Solution	BAC56	23.08		Purchase Ledger Payment
16/04/2019	Office Right Business Solution	BAC57	118.32		9198/Credit- litter picker
16/04/2019	Office Right Business Solution	BAC58	64.02		9388/Staff uniform
16/04/2019	Pear Technology Services Ltd	BAC59	270.00		9278-IT Support/Software updat
16/04/2019	Printed.com	BAC60	445.15		9277-Warminster Tree Trail bro
16/04/2019	Screwfix Direct Ltd	BAC61	204.81		9407/Equipment/tools repair
16/04/2019	SLCC Enterprises Ltd	BAC62	48.00		9267-TD Training 13.3.19
16/04/2019	SLCC Enterprises Ltd	BAC63	84.00		9268-FF Training 13.3.19
16/04/2019	Warminster Wobble	BAC64	3,000.00		9476/Wobble Grant 19/20
16/04/2019	Wiltshire Outdoor Learning Tea	BAC65	192.00		9408/Boat training - 05.4.19
16/04/2019	Clearsky IT	BAC66	24.00		9439/New email address
16/04/2019	Wiltshire Association of Local	BAC67	1,991.71		Purchase Ledger Payment

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List of Payments made between 01/04/2019 and 30/04/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
16/04/2019	BT Redcare	BAC68	15,045.28		9400/Line rental-annual contrt
16/04/2019	Booker	DD10	598.35		Purchase Ledger Payment
18/04/2019	Warminster Parking Partnership	BAC69	215.90		4913/Warminster Community Hub
18/04/2019	Timico Limited	BAC70	488.48		9412/Phone bill - April
18/04/2019	Office Evolution Ltd	BAC71	288.51		9363/Photocopying charges
18/04/2019	Warminster Community Hub	BACS	6,000.00		Warminster Community Hub
21/04/2019	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/04/2019	Bank charge payable	CHRG	59.62		Bank charge payable
23/04/2019	Worldpay (UK) Ltd	DD11	36.52		9436/March Car charge
23/04/2019	Worldpay (UK) Ltd	DD12	20.15		9437/Card charge - March
25/04/2019	BOC Gases	DD13	31.86		9342/Monthly gas charge
25/04/2019	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
26/04/2019	Clearsky IT	BAC72	200.76		9409/IT Subscription charges
26/04/2019	Staff Salaries April 2019	BACS	18,315.58		Staff Salaries April 2019
29/04/2019	Wiltshire pension April	BACS	6,119.40		Wiltshire pension April
29/04/2019	[redacted]	BAC105	260.00		9469/Licence for Cherry picker
30/04/2019	Dave Naughton Electrical Servi	BAC100	423.18		9430/Toilets- repair 02.04.19
30/04/2019	Nisbets	BAC101	56.14		9431/Ve ware cups
30/04/2019	Nisbets	BAC102	110.13		9472/Vegware cups+lids
30/04/2019	Office Right Business Solution	BAC104	4.62		Purchase Ledger Payment
30/04/2019	Swallow Drinks South West Ltd	BAC105	100.56		9475/Slush + straws
30/04/2019	Screwfix Direct Ltd	BAC106	226.87		9474/Materials for repair
30/04/2019	Warminster Engraving	BAC107	28.00		9434/Brass plaque for Mayor
30/04/2019	All Drainage Services Ltd	BAC73	246.00		9455/Clear blockage from toile
30/04/2019	Hunot HR	BAC74	240.00		9410/Advice line - April
30/04/2019	Amazon Business	BAC75	9.80		9457/Mop heads - Pav cafe
30/04/2019	Amazon Business	BAC77	20.74		9458/Stapler + folders
30/04/2019	Amazon Business	BAC78	5.16		9459/Subject dividers
30/04/2019	Ashton Farms	BAC79	376.23		Purchase Ledger Payment
30/04/2019	Amazon Business	BAC80	34.89		9417/Cake slicer
30/04/2019	Amazon Business	BAC81	26.99		9418/Walkie talkie radios
30/04/2019	Amazon Business	BAC82	1.90		9415/Double sided tape
30/04/2019	Amazon Business	BAC83	10.99		9416/Floating waterproof bag
30/04/2019	Amazon Business	BAC84	4.99		9460/Wide subject divider
30/04/2019	Amazon Business	BAC85	16.99		9414/Boathook
30/04/2019	Architectural Acoustic Product	BAC86	812.64		9462/Annual maint. service
30/04/2019	Astill Treecare Ltd	BAC87	600.00		9461/Tree survey for skate pk
30/04/2019	Avon Printing Services	BAC88	545.00		9423/Spring in park - A1
30/04/2019	Danny Donkey & Pals	BAC89	350.00		9467/3 Donkeys + petting farm
30/04/2019	Euro Cash Register Limited	BAC90	79.14		9402/Casio Cash register
30/04/2019	GB Heating Ltd	BAC92	78.00		Purchase Ledger Payment
30/04/2019	Heyland Marine	BAC93	137.40		9427/Bungs +Rowlocks & plate
30/04/2019	Hunot HR	BAC94	240.00		9468/Ad for Warminster Journal

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List of Payments made between 01/04/2019 and 30/04/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
30/04/2019	Idverde Limited	BAC95	754.31		9435/Toilet cleaning Feb 19
30/04/2019	Mirage Signs Limited	BAC96	18.00		9428/Add new dates to banner
30/04/2019	Moviola Ltd	BAC97	120.20		9429/Film- Windows
30/04/2019	National Trust	BAC98	37.80		9470/Rent Yeetes field
30/04/2019	Dave Naughton Electrical Servi	BAC99	82.20		9471/Replace tube+starter
30/04/2019	SGW Payroll Ltd	DD14	114.78		9432/Year end payroll
30/04/2019	Hills Waste Solutions Ltd	DD15	646.73		9392/Waste collection - CC
30/04/2019	Booker	DD16	2,886.17		Purchase Ledger Payment

Total Payments 97,945.13

Date: 14/06/2019	Warminster Town Council	Page No: 1
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	Current/Instant Access Bank A/	
	Payments made between 01/05/2019 and 31/05/2019	

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/05/2019	Water2Business	DD01	32.00	32.00		501			Purchase Ledger
01/05/2019	Water2Business	DD02	1,917.50	1,917.50		501			Purchase Ledger
01/05/2019	Water2Business	DD03	200.50	200.50		501			Purchase Ledger
01/05/2019	Aviva	Std Ord	1,407.51			4028	101	762.17	Admin Insurance
						4707	107	9.01	Catenary Cable Insurance
						4028	201	92.90	CCTV Insurance
						4028	202	117.67	Dewey House Insurance
						4028	210	98.10	Town Park Insurance
						4028	212	77.55	Cemetery Insurance
						4028	214	13.79	Toilets Insurance
						4028	215	28.99	Outside Spaces Insurance
						4028	301	207.33	Civic Centre Insurance
07/05/2019	Wiltshire Council	BAC01	116.00	116.00		501			9507/Skatepark planning fee
08/05/2019	HMRC PAYE/NI	BACS	5,162.14			515		5,162.14	HMRC PAYE/NI
14/05/2019	Bank Charge Payable	CHRG	20.00			4060	101	20.00	Bank Charge Payable
14/05/2019	West mercia Energy	DD04	582.54	582.54		501			Purchase Ledger
14/05/2019	Booker	DD05	726.15	726.15		501			9450/Bar purchase
14/05/2019	Fuel Genie DDR	DD06	79.87	79.87		501			9566/Fuel cost - April
15/05/2019	Maverick Industries	BAC02	34,770.00	34,770.00		501			9446/Warminster skatepark
15/05/2019	Timico Limited	DD07	567.78	567.78		501			9537/Telephone charge
15/05/2019	Wiltshire Council	Std Ord	17.00			4011	212	17.00	WC Rates Boreham Rd Cemertery
15/05/2019	Wiltshire Council	Std Ord	528.00			4011	202	528.00	WC Rates Dewey House
15/05/2019	Wiltshire Council	Std Ord	687.00			4011	301	687.00	WC Rates Civic Centre
15/05/2019	Wiltshire Council	Std Ord	295.00			4011	210	295.00	Non-dom Rates Town Park
16/05/2019	SGW Payroll Ltd	DD08	91.02	91.02		501			9448/Payroll processing cost
17/05/2019	Wiltshire Council	BAC03	325.00	325.00		501			9488/Occupation health refer
17/05/2019	DCK Accounting Solutions Ltd	BAC04	948.18	948.18		501			9440/Accounting visit
17/05/2019	GB Heating Ltd	BAC05	2,391.60	2,391.60		501			9426/Replace socket in cafe
17/05/2019	Idverde Limited	BAC06	5,257.33	5,257.33		501			9445/60 St George flags
17/05/2019	Inspire of Warminster	BAC07	3,500.00	3,500.00		501			9453/Grant award 19/20
17/05/2019	Mirage Signs Limited	BAC08	72.00	72.00		501			9447/Supply 6xA1
	Sub Total Carried Forward		59,694.12	51,577.47	0.00			8,116.65	

Current/Instant Access Bank A/

Payments made between 01/05/2019 and 31/05/2019

						Nominal Ledger Analysis		
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
								white boards
17/05/2019	Tuckers Hay and Straw	BAC09	325.00	325.00		501		9454/100xStraw bales
17/05/2019	Amazon Business	BAC10	59.95	59.95		501		Purchase Ledger
17/05/2019	Ashton Farms	BAC11	150.36	150.36		501		9479/Pavilion cafe-ice cream
17/05/2019	Amazon Business	BAC12	18.99	18.99		501		9478/Laptop stand-civic centre
17/05/2019	Coates & Parker Ltd	BAC13	204.00	204.00		501		Purchase Ledger
17/05/2019	D.A.N. Hire	BAC14	288.00	288.00		501		9482/Hire of toilets-Spring
17/05/2019	Rentokil Iinitial UK Ltd	BAC15	252.72	252.72		501		9483/Annual contract for bins
17/05/2019	Mirage Signs Limited	BAC16	120.00	120.00		501		9484/4xsigns for Spring
17/05/2019	Nisbets	BAC17	56.14	56.14		501		9485/Vegware cups-Pav cafe
17/05/2019	PPL PRS Ltd	BAC18	1,041.62	1,041.62		501		9486/Music licence-royalties
17/05/2019	Roundstone Catering Equipment	BAC19	119.40	119.40		501		9487/Repairs to coffee machine
17/05/2019	Office Evolution Ltd	DD09	251.43	251.43		501		Purchase Ledger
21/05/2019	A.C. Entertainment Technologie	BAC20	190.99	190.99		501		9489/Digital receiver system
21/05/2019	ACAS	BAC21	175.00	175.00		501		9490/Essential skill for manag
21/05/2019	Amazon Business	BAC22	31.99	31.99		501		9491/Heavy duty rails
21/05/2019	Ashton Farms	BAC23	428.37	428.37		501		9492/Pav cafe stock purchase
21/05/2019	George Davies Group Limited	BAC24	1,950.00	1,950.00		501		9493/New floor @ civic centre
21/05/2019	Rentokil Iinitial UK Ltd	BAC25	35.99	35.99		501		9494/Service 16.05.19-01.05.20
21/05/2019	Moviola Ltd	BAC26	89.40	89.40		501		9495/Film-A private War
21/05/2019	Office Right Business Solution	BAC27	34.92	34.92		501		9496/Polo shirts-Pav Cafe
21/05/2019	Reval Continuing Care Ltd	BAC28	480.16	480.16		501		9497/Repairs/servic car room
21/05/2019	Roundstone Vending Limited	BAC29	170.00	170.00		501		9498/Pav cafe stock
21/05/2019	Charles Saunders Ltd	BAC30	194.83	194.83		501		9499/Hand towels
21/05/2019	SSE Contracting Ltd	BAC31	411.01	411.01		501		9502/Repair lights at Obelisk
21/05/2019	Sydenhams Ltd	BAC32	34.03	34.03		501		9433/Hanson poly bag
21/05/2019	Swallow Drinks South West Ltd	BAC33	270.72	270.72		501		9503/Stock consumables
21/05/2019	Warminster Park Community Cent	BAC34	81.00	81.00		501		9505/Hire charge-Spring in pk
21/05/2019	Wheelers (Westbury) Ltd	BAC35	110.40	110.40		501		9506/Repairs to camera
	Sub Total Carried Forward		67,270.54	59,153.89	0.00		8,116.65	

Current/Instant Access Bank A/

Payments made between 01/05/2019 and 31/05/2019

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
21/05/2019	Bank Charge	CHRG	112.47			4060	101	112.47	Bank Charge
21/05/2019	Worldpay (UK) Ltd	DD10	89.18	89.18		501			9539/Car processing charge
21/05/2019	Worldpay (UK) Ltd	DD11	25.79	25.79		501			Purchase Ledger
21/05/2019	Screwfix Direct Ltd	DD12	21.98	21.98		501			9500/Bathroom Thumbturn
21/05/2019	Screwfix Direct Ltd	DD13	108.60	108.60		501			9501/Tools, etc
21/05/2019	VWFS UK Ltd	Std Ord	32.12		5.35	4042	209	26.77	Van WT16 TRZ Maintenance Plan
23/05/2019	Warminster Parking Partnership	BAC36	201.00	201.00		501			9504/Weymouth Arms
23/05/2019	CCLA Deposit Fund	BACS	30,000.00			215		30,000.00	CCLA Deposit Fund
24/05/2019	Staff Salaries May 2019	BACS	20,527.64			520		20,527.64	Staff Salaries May 2019
24/05/2019	BOC Gases	DD14	31.86	31.86		501			9438-Gas rental April
25/05/2019	VWFS UK LTd	Std Ord	383.14		63.86	4042	209	319.28	Van WT16 TRZ Lease Payment
28/05/2019	Pension Due	BACS	6,464.62			516		6,464.62	Pension Due
28/05/2019	Clearsky IT	DD15	222.96	222.96		501			9534/Monthly subsc charge
29/05/2019	Booker	DD16	362.24	362.24		501			9532/Pav cafe stock
30/05/2019	Hunot HR	BAC37	240.00	240.00		501			9452/Advice line
30/05/2019	Mr P Seddon	BAC38	1,000.00	1,000.00		501			9508/Town crier honorarium
30/05/2019	Hunot HR	BAC39	396.00	396.00		501			9441/Hr Service for April
31/05/2019	Hills Waste Solutions Ltd	DD17	621.18	621.18		501			Purchase Ledger
	Total Payments :		128,111.32	62,474.68	69.21			65,567.43	

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Current/Instant Access Bank A/

List of Payments made between 01/06/2019 and 30/06/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/06/2019	Aviva	Std Ord	1,407.51		Insurance
03/06/2019	Wessex Lift Co Ltd	DD01	118.50		Purchase Ledger Payment
03/06/2019	Clearsky IT	DD02	117.60		9514/Hard drive-Dewey house
03/06/2019	Water2Business	DD03	32.00		Purchase Ledger Payment
03/06/2019	Water2Business	DD04	1,467.50		Purchase Ledger Payment
03/06/2019	Water2Business	DD05	200.50		Purchase Ledger Payment
04/06/2019	CCLA Deposit	BACS	50,000.00		CCLA Deposit
05/06/2019	CCLA Deposit	BACS	50,000.00		CCLA Deposit
06/06/2019	CCLA Deposit	BACS	25,000.00		CCLA Deposit
10/06/2019	HMRC PAYE/NI Due	BACS	5,320.13		HMRC PAYE/NI Due
11/06/2019	Booker	DD06	1,772.28		Purchase Ledger Payment
13/06/2019	Bank charge payable	CHRG	20.00		Bank charge payable
14/06/2019	SGW Payroll Ltd	DD07	89.04		9554/Payroll processing cost
15/06/2019	Wiltshire Council	Std Ord	17.00		WC Rates Boreham Rd Cemertery
15/06/2019	Wiltshire Council	Std Ord	528.00		WC Rates Dewey House
15/06/2019	Wiltshire Council	Std Ord	687.00		WC Rates Civic Centre
15/06/2019	Wiltshire Council	Std Ord	295.00		Non-dom Rates Town Park
16/06/2019	Ashton Farms	BAC01	128.88		9510/Ice cream stock purchase
16/06/2019	Amazon Business	BAC02	20.94		9511/Toilet door lock
16/06/2019	Charles Saunders Ltd	BAC03	167.85		9513/Toilet tissues
16/06/2019	DJ Doors Ltd	BAC04	496.80		9516/Pav Cafe door repairs
16/06/2019	Downlands Tree Surgery Ltd	BAC05	480.00		9517/Skate park-Tree works
16/06/2019	Hunot HR	BAC06	132.00		9519/Recruitment service
16/06/2019	Idverde Limited	BAC07	754.31		9520/Lake pleasure-toilet
16/06/2019	Idverde Limited	BAC08	1,131.47		9521/Lake pleasure - car park
16/06/2019	JRB Enterprise	BAC09	297.60		9522/Dog poop bags
16/06/2019	Office Right Business Solution	BAC10	127.83		9524/Postage stamps
16/06/2019	Screwfix Direct Ltd	BAC11	69.41		9525/Public toilet repairs
16/06/2019	A Touch Of Tradition	BAC12	30.59		9540/Masonary paint
16/06/2019	Idverde Limited	BAC13	3,834.61		9544/Grnd Maint-May 19
16/06/2019	Idverde Limited	BAC14	1,131.47		9550/Public toilet - May 19
16/06/2019	Idverde Limited	BAC15	892.12		9545/Outside service-May 19
16/06/2019	DCK Accounting Solutions Ltd	BAC16	770.58		9548/Contract visit
16/06/2019	Idverde Limited	BAC17	754.31		9549/Public toilet - May 19
16/06/2019	Nisbets	BAC18	112.29		9551/Vegware-Pav cafe
16/06/2019	Roundstone Vending Limited	BAC19	54.00		9552/Repair-Vending machine
16/06/2019	Securitas Security Services Li	BAC20	528.00		9553/Key holding
16/06/2019	Wheelers (Westbury) Ltd	BAC21	190.50		9555/Portable appliance test
16/06/2019	Dentons Directories Ltd	BAC22	170.40		9515/Town Maps
16/06/2019	Promain UK Limited	BAC23	136.36		9578/Paint for pool
16/06/2019	GB Heating Ltd	BAC24	4,110.00		9577/Annual Service Maint ctrt
16/06/2019	Charles Saunders Ltd	BAC25	97.41		9568/Hand towels
16/06/2019	P J Dann	BAC26	250.00		9559/Perfomance-Spring in park

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List of Payments made between 01/06/2019 and 30/06/2019

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
16/06/2019	Roundstone Vending Limited	BAC27	122.00		9569/Cafe vending coffee
16/06/2019	Five Rivers Environmental Cont	BAC28	358.84		9570/Temp Receptionist
16/06/2019	Office Right Business Solution	BAC29	28.56		9561/Sellotape
16/06/2019	Clearsky IT	BAC30	222.96		9571/IT Subscription
16/06/2019	Ashton Farms	BAC31	386.64		9572/Ice cream stock
16/06/2019	SJ Surveyors Ltd	BAC32	2,317.50		9573/Skate-Interim fee applica
16/06/2019	Wheelers (Westbury) Ltd	BAC33	502.26		9562/Removal of banners
16/06/2019	Wheelers (Westbury) Ltd	BAC34	1,200.00		9563/Qtrly CCTV inspection
16/06/2019	Wheelers (Westbury) Ltd	BAC35	276.77		9564/Test emergency light
16/06/2019	Coates & Parker Ltd	BAC36	421.45		9565/Adverts for meetings
16/06/2019	Roundstone Catering Equipment	BAC37	200.40		9574/Servicing dishwasher
16/06/2019	Nicks Shoe Repairs	BAC38	133.20		9575/Keys + lock
16/06/2019	SLCC Enterprises Ltd	BAC39	819.00		9576/Leadership in action
16/06/2019	West Wilts Rail Refund	BACS	12.60		West Wilts Rail Refund
17/06/2019	Dave Lucey Ltd	BAC40	1,182.60		9547/CBR & Plate load testing
17/06/2019	Timico Limited	DD08	484.69		9631-Telephone
17/06/2019	Southern Electric	DD09	1,802.00		9609-C/Centre gas
19/06/2019	West mercia Energy	DD10	519.06		9527/Elec - April 19
19/06/2019	Office Evolution Ltd	DD11	252.42		Purchase Ledger Payment
19/06/2019	Warminster Parking Partnership	BAC	224.90		9567/Warminster Community Hub
20/06/2019	Worldpay (UK) Ltd	DD12	54.32		9628-Cafe worldpay charges
20/06/2019	Worldpay (UK) Ltd	DD13	25.79		9620-C/C Worldpay Apr 19
21/06/2019	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/06/2019	Bank charge payable	CHRG	98.16		Bank charge payable
25/06/2019	Booker	DD14	438.16		9587-Cafe Purchases
25/06/2019	BOC Gases	DD41	31.86		9546/Bar gas May 19
25/06/2019	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
27/06/2019	Staff salaries June 19	BACS	19,806.87		Staff salaries June 19
27/06/2019	Staff salaries June 19	BACS	394.81		Staff salaries June 19
27/06/2019	WC Pension Due	BACS	6,241.69		WC Pension Due
28/06/2019	Hills Waste Solutions Ltd	DD15	464.03		9556/Waste collection-Civic C
28/06/2019	The Information Commissioner	DD16	35.00		9533/Data protection fee

Total Payments 193,415.59

Warminster Town Council

Cash Book No : 1

Current/Instant Access Bank A/

Payments made between 01/07/2019 and 31/07/2019

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2019	Southern Electric	DD02	3,027.62	3,027.62		501			Purchase Ledger
01/07/2019	Water2Business	DD03	1,467.50	1,467.50		501			Purchase Ledger
01/07/2019	Water2Business	DD04	200.50	200.50		501			Purchase Ledger
01/07/2019	Hunot HR	DD05	240.00	240.00		501			9708-Advice line - June
01/07/2019	Aviva	Std Ord	1,407.51			4028	101	762.17	Admin Insurance
						4707	107	9.01	Catenary Cable Insurance
						4028	201	92.90	CCTV Insurance
						4028	202	117.67	Dewey House Insurance
						4028	210	98.10	Town Park Insurance
						4028	212	77.55	Cemetery Insurance
						4028	214	13.79	Toilets Insurance
						4028	215	28.99	Outside Spaces Insurance
						4028	301	207.33	Civic Centre Insurance
05/07/2019	SGW Payroll Ltd	DD06	93.00	93.00		501			9597-Paypol processing Jun 19
10/07/2019	HMRC PAYE/NI Due	BACS	5,401.22			515		5,401.22	HMRC PAYE/NI Due
10/07/2019	Booker	DD07	879.87	879.87		501			9344/Pav cafe - stock
11/07/2019	Bank charge	CHRG	20.00			4060	101	20.00	Bank charge
12/07/2019	Ashton Farms	DD08	225.54	225.54		501			9583-Marshfield Ice Cream
12/07/2019	Wessek Rural Crafts Ltd	DD09	456.00	456.00		501			9604-Cut back conifers Lake Pl
12/07/2019	Sydenhams Ltd	DD10	7.07	7.07		501			9598-Sand for paddling pool
12/07/2019	Dave Naughton Electrical Servi	DD11	258.00	258.00		501			9684-Replace light fitting-hal
12/07/2019	Moviola Ltd	DD12	104.80	104.80		501			9592-The Favourite film hire
12/07/2019	Homemaker	DD13	199.99	199.99		501			9518/Staff room - fridge
12/07/2019	Main Street Sign Ltd.	DD14	108.00	108.00		501			9523/Malvern Close road sign
12/07/2019	A Touch Of Tradition	DD15	17.00	17.00		501			Purchase Ledger
15/07/2019	Southern Electric	DD16	88.68	88.68		501			9610-CCTV Electricity
15/07/2019	Wiltshire Council	Std Ord	295.00			4011	210	295.00	Non-dom Rates Town Park
15/07/2019	Wiltshire Council	Std Ord	687.00			4011	301	687.00	WC Rates Civic Centre
15/07/2019	Wiltshire Council	Std Ord	528.00			4011	202	528.00	WC Rates Dewey House
15/07/2019	Wiltshire Council	Std Ord	17.00			4011	212	17.00	WC Rates Boreham Rd Cemertery
16/07/2019	DVLA TAX	109568	260.00			4042	209	260.00	DVLA TAX
	Sub Total Carried Forward		15,989.30	7,373.57	0.00			8,615.73	

Current/Instant Access Bank A/

Payments made between 01/07/2019 and 31/07/2019

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
16/07/2019	[redacted]	BP	82.00		13.67	1001	301	68.33	C/Hall refund
16/07/2019	Dave Lucey Ltd	DD17	30,767.62	30,767.62		501			9668-Skatepark Works
16/07/2019	Idverde Limited	DD18	1,898.02	1,898.02		501			9666-Putting green maint.
16/07/2019	Amazon Business	DD19	89.90	89.90		501			9616-White plastic patio table
16/07/2019	Amazon Business	DD20	9.74	9.74		501			9615-Skid safety tape
16/07/2019	Amazon Business	DD21	21.49	21.49		501			9613-CCTV CR-R spindle
16/07/2019	Amazon Business	DD22	0.99	0.99		501			9580-Caution Stickers
16/07/2019	Amazon Business	DD23	4.93	4.93		501			9581-Warning signs
16/07/2019	Amazon Business	DD24	2.49	2.49		501			9612-Safety signs
16/07/2019	Amazon Business	DD25	3.00	3.00		501			9614-Food labels
16/07/2019	ACB Print & Design	DD26	351.00	351.00		501			9579-Summer Newsletter
16/07/2019	Coates & Parker Ltd	DD27	132.48	132.48		501			9664-Adverts in warminster
16/07/2019	DCK Accounting Solutions Ltd	DD28	363.08	363.08		501			9588-18/19 Accounts presentati
16/07/2019	Auditing Solutions Ltd	DD29	516.00	516.00		501			9584-Internal Audit 18/19
16/07/2019	DCK Accounting Solutions Ltd	DD30	948.18	948.18		501			9589-Accounts May 19
16/07/2019	GB Heating Ltd	DD31	42.00	42.00		501			9590-Adjust urinal water flow
16/07/2019	Roundstone Vending Limited	DD32	122.00	122.00		501			9595-Coffee
16/07/2019	Roundstone Vending Limited	DD33	122.00	122.00		501			Purchase Ledger
16/07/2019	Roundstone Catering Equipment	DD34	194.20	194.20		501			Purchase Ledger
16/07/2019	The Warminster Way	DD35	130.00	130.00		501			9622-Newsletter Distribution
16/07/2019	SLCC Enterprises Ltd	DD36	50.00	50.00		501			9689-Cilca Extension-Tom D.
16/07/2019	Closomat Ltd	DD37	399.60	399.60		501			9665-Service + repair to hois
17/07/2019	Warminster District Stroke Clu	109569	750.00	750.00		501			9737-Stroke Club Grant 19
17/07/2019	Office Evolution Ltd	DD38	347.97	347.97		501			9715-Photocopying charges
17/07/2019	West mercia Energy	DD39	379.20	379.20		501			9730-Elec March 19
19/07/2019	Worldpay (UK) Ltd	DD40	51.04	51.04		501			9654-Card processing charge
19/07/2019	Worldpay (UK) Ltd	DD41	26.11	26.11		501			9653-Card charges
19/07/2019	Timico Limited	DD42	474.16	474.16		501			9662-Telephone charge
21/07/2019	Bank charge	93.64	93.64			4060	101	93.64	Bank charge
21/07/2019	VWFS UK Ltd	Std Ord	32.12		5.35	4042	209	26.77	Van WT16 TRZ Maintenance Plan
22/07/2019	Alvian Ltd	DD43	3,156.00	3,156.00		501			9672-Repairs to
	Sub Total Carried Forward		57,550.26	48,726.77	19.02			8,804.47	

Current/Instant Access Bank A/

Payments made between 01/07/2019 and 31/07/2019

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									play equip
22/07/2019	Ashton Farms	DD44	547.74	547.74		501			9677-Ice cream purchase
22/07/2019	Dentons Directories Ltd	DD45	273.60	273.60		501			9680-Advert in denton direct
22/07/2019	Mirage Signs Limited	DD46	168.00	168.00		501			9618-Post & sign
22/07/2019	Nisbets	DD47	168.44	168.44		501			9685-Vegware cups + lids
22/07/2019	Office Right Business Solution	DD48	78.77	78.77		501			9593-Removabel note pads
22/07/2019	Roundstone Catering Equipment	DD49	300.00	300.00		501			9687-Repairs to dishwasher
22/07/2019	Roundstone Vending Limited	DD50	170.00	170.00		501			9688-Coffee + coco
22/07/2019	Screwfix Direct Ltd	DD51	140.20	140.20		501			Purchase Ledger
22/07/2019	Sydenhams Ltd	DD52	7.07	7.07		501			Purchase Ledger
22/07/2019	Outdoor Kit 4 U Ltd	DD53	366.80	366.80		501			9686-Life jackets
22/07/2019	Dorma UK Limited	DD54	256.80	256.80		501			9681-Maint contract 2 visit
22/07/2019	Amazon Business	DD55	81.00	81.00		501			9673-Two way radio
22/07/2019	Amazon Business	DD56	11.38	11.38		501			9674-Coat hangers for life jac
22/07/2019	Amazon Business	DD57	9.98	9.98		501			9675-Waterproof bum bag
22/07/2019	Amazon Business	DD58	39.99	39.99		501			9676-Shelf unit
22/07/2019	GB Heating Ltd	DD59	339.50	339.50		501			9682-Gas safety inspection
22/07/2019	Idverde Limited	DD60	8,758.41	8,758.41		501			Purchase Ledger
22/07/2019	Warminster Community Radio	DD61	2,500.00	2,500.00		501			1719-Q2 SLA 19/20
22/07/2019	Wheelers (Westbury) Ltd	DD62	1,689.90	1,689.90		501			9670-Maint Contract
23/07/2019	The Friends of St George	BACS	1,000.00			4712	107	1,000.00	Friends of St George Grant19
23/07/2019	Help counselling services	BACS	300.00			4712	107	300.00	Help counselling-Grant 2019
23/07/2019	Philharmonic Orchestra-Grant19	BACS	300.00			4712	107	300.00	Philharmonic Orchestra-Grant19
23/07/2019	WVCP-Groveland Grant 19	BACS	500.00			4712	107	500.00	WVCP-Groveland Grant 19
23/07/2019	Dementia Centre-Grant 19	BACS	500.00			4712	107	500.00	Dementia Centre-Grant 19
23/07/2019	Fleurs Association-Grant 19	BACS	500.00			4712	107	500.00	Fleurs Association-Grant 19
23/07/2019	Warmins. Football - Grant 19	BACS	500.00			4712	107	500.00	Warmins. Football - Grant 19
23/07/2019	MS Theraphy Centre-Grant 19	BACS	1,000.00			4712	107	1,000.00	MS Theraphy Centre-Grant 19
23/07/2019	Relate Wilts+Somerset Grant 19	BACS	500.00			4712	107	500.00	Relate Wilts+Somerset Grant 19
23/07/2019	RBL-Warmins - Grant 2019	BACS	500.00			4712	107	500.00	RBL-Warmins - Grant 2019
	Sub Total Carried Forward		79,057.84	64,634.35	19.02			14,404.47	

Current/Instant Access Bank A/

Payments made between 01/07/2019 and 31/07/2019

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
23/07/2019	Sustainable Warmins. Grant 19	BACS	340.45			4712	107	340.45	Sustainable Warmins. Grant 19
23/07/2019	Touching Tones-Grant 19	BACS	465.93			4712	107	465.93	Touching Tones-Grant 19
23/07/2019	Athenaeum Trust-Grant 19	BACS	1,000.00			4712	107	1,000.00	Athenaeum Trust-Grant 19
23/07/2019	Booker	DD63	1,219.72	1,219.72		501			9656-Bar stock
25/07/2019	BOC Gases	DD64	31.86	31.86		501			9608-Bar gas
25/07/2019	VWFS UK LTd	Std Ord	383.14		63.86	4042	209	319.28	Van WT16 TRZ Lease Payment
26/07/2019	Staff salaries July 19	BACS	19,554.68			520		19,554.68	Staff salaries July 2019
26/07/2019	Clearsky IT	DD65	222.96	222.96		501			9660-Monthly subs charges
29/07/2019	Payroll July 19	BACS	706.83			520		706.83	Payroll July 19
29/07/2019	WC Pension Due	BACS	6,193.85			516		6,193.85	WC Pension Due
29/07/2019	Valletta Surfacing Ltd	DD66	14,700.36	14,700.36		501			Purchase Ledger
29/07/2019	Valletta Surfacing Ltd	DD67	10,584.00	10,584.00		501			9599-Town Parks Footpaths
30/07/2019	Hunot HR	DD68	240.00	240.00		501			9661-Advice line July
30/07/2019	Valletta Surfacing Ltd	DD69	35.64	35.64		501			Purchase Ledger
30/07/2019	ADT Fire & Security plc	DD70	793.28	793.28		501			9632-Intruder alarm -19/20
30/07/2019	A Head For PR Ltd	DD71	1,125.00	1,125.00		501			9646-consultancy service Apr19
30/07/2019	Ashton Farms	DD72	139.62	139.62		501			9633-Cafe stock
30/07/2019	GB Heating Ltd	DD73	21.00	21.00		501			9635-Heating fault +reset time
30/07/2019	Moviola Ltd	DD74	125.80	125.80		501			9636-Film Stan + Ollie
30/07/2019	Dave Naughton Electrical Servi	DD75	72.60	72.60		501			9637-Clean exterior lighting
30/07/2019	Office Right Business Solution	DD76	126.72	126.72		501			9638-Paper+expanding box file
30/07/2019	Outdoor Kit 4 U Ltd	DD77	150.82	150.82		501			9639-Paddles
30/07/2019	South West Doors Ltd	DD78	66.00	66.00		501			9642-Service x 1 shutter
30/07/2019	Water2Business	DD79	122.22	122.22		501			9643-Water 01.01.19-12.07.19
30/07/2019	Wheelers (Westbury) Ltd	DD80	429.60	429.60		501			9529/Investigate Camera 10
30/07/2019	WPS Insurance Brokers & Risk S	DD81	489.80	489.80		501			9645-Motor insurance renewal
31/07/2019	Water2Business	DD01	32.00	32.00		501			Purchase Ledger
31/07/2019	Hills Waste Solutions Ltd	DD82	597.16	597.16		501			9650-Waste+recycling charges
	Total Payments :		139,028.88	95,960.51	82.88			42,985.49	

Payments made between 01/08/2019 and 31/08/2019

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2019	Warminster Parking Partnership	BAC01	141.00	141.00		501			9641-Parking June 19
01/08/2019	SLCC Enterprises Ltd	BAC02	5.00	5.00		501			9703-CiLCA Referral
01/08/2019	Michael Herriott	BAC03	220.00	220.00		501			9707-SIA licence
01/08/2019	Pension Due July 2nd part	BACS	332.55			516		332.55	Pension Due July 2nd part
01/08/2019	Water2Business	DD01	743.42	743.42		501			9644-Water 05.01.19-16.07.19
01/08/2019	Water2Business	DD02	32.00	32.00		501			Purchase Ledger
01/08/2019	Water2Business	DD03	1,467.50	1,467.50		501			Purchase Ledger
01/08/2019	W2B-70064023	DD04	200.50	200.50		501			Purchase Ledger
01/08/2019	Aviva	Std Ord	1,407.51			4028	101	762.17	Admin Insurance
						4707	107	9.01	Catenary Cable Insurance
						4028	201	92.90	CCTV Insurance
						4028	202	117.67	Dewey House Insurance
						4028	210	98.10	Town Park Insurance
						4028	212	77.55	Cemetery Insurance
						4028	214	13.79	Toilets Insurance
						4028	215	28.99	Outside Spaces Insurance
						4028	301	207.33	Civic Centre Insurance
05/08/2019	Amazon Business	BAC04	1.02	1.02		501			9738-Underpayment
05/08/2019	Amazon Business	BAC05	69.99	69.99		501			9809-Floor fan-Civic
05/08/2019	Amazon Business	BAC06	19.20	19.20		501			9695-Extension red
05/08/2019	Ashton Farms	BAC07	322.20	322.20		501			9696-Ince cream-pav
05/08/2019	The Bath & Wiltshire Parent	BAC08	264.00	264.00		501			9697-Advert in Bath+Witlshire
05/08/2019	Complete Fire Services Ltd	BAC09	174.00	174.00		501			9704-Site visit+fit new door
05/08/2019	DCK Accounting Solutions Ltd	BAC10	457.44	457.44		501			Purchase Ledger
05/08/2019	Nisbets	BAC11	75.58	75.58		501			9714-PLA Cups - Pav Cafe
05/08/2019	S L Corden & Sons	BAC12	13.99	13.99		501			9706-Paint brushes, towels
05/08/2019	Office Right Business Solution	BAC13	452.69	452.69		501			9718-Dewey house Water bottles
05/08/2019	Screwfix Direct Ltd	BAC14	7.98	7.98		501			9640-Roller + tray set
05/08/2019	Promain UK Limited	BAC15	132.00	132.00		501			9721-Paint for paddling pool
05/08/2019	Swallow Drinks South West Ltd	BAC16	191.52	191.52		501			9723-Pav cafe-slush
05/08/2019	Wheelers (Westbury) Ltd	BAC17	264.00	264.00		501			9731-Disconnected lampost
05/08/2019	Wiltshire Council	BAC18	180.00	180.00		501			9733-Licence fee-
	Sub Total Carried Forward		7,175.09	5,435.03	0.00			1,740.06	

Warminster Town Council

Cash Book No : 1

Current/Instant Access Bank A/

Payments made between 01/08/2019 and 31/08/2019

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Civic centre
05/08/2019	Idverde Limited	BAC19	8,036.53	8,036.53		501			9629-Hanging baskets & planter
05/08/2019	Warminster Community Hub	BAC20	6,000.00	6,000.00		501			9736-Comm Hub Grant 19
05/08/2019	Warminster Carnival Committee	BAC21	3,500.00	3,500.00		501			9735-Carnival Grant 19
06/08/2019	Booker	DD05	1,482.29	1,482.29		501			9634-cafe stock
07/08/2019	Grenke Leasing Ltd	DD	258.65	258.65		501			9867-Copier 18.07.19-30.09.19
13/08/2019	Bank charge payable	CHRG	20.00			4060	101	20.00	Bank charge payable
14/08/2019	AHGTC	BAC22	35.00	35.00		501			9754-AHGTC Subscription
14/08/2019	Amazon Business	BAC23	159.99	159.99		501			9755-Cafe Sandwich toaster
14/08/2019	Amazon Business	BAC24	14.99	14.99		501			9756-Cafe chalk boards
14/08/2019	Amazon Business	BAC25	44.95	44.95		501			9757-4 x tennis racquets
14/08/2019	Amazon Business	BAC26	43.98	43.98		501			9758- 2 tennis rackets
14/08/2019	Amazon Business	BAC27	20.75	20.75		501			9759-Glass display platter
14/08/2019	Ashton Farms	BAC28	386.64	386.64		501			9760-Cafe Ice cream
14/08/2019	Avon Printing Services	BAC29	51.00	51.00		501			9762-cinema flyer
14/08/2019	Coates & Parker Ltd	BAC30	132.48	132.48		501			9742-Advertising
14/08/2019	Danny Donkey & Pals	BAC31	50.00	50.00		501			9770-Danny donkey xmas lights
14/08/2019	Hunot HR	BAC32	564.00	564.00		501			9747-Admin fir seasonal staff
14/08/2019	Idverde Limited	BAC33	1,885.78	1,885.78		501			9626-T/Park toilets cleaning
14/08/2019	Nisbets	BAC34	8.61	8.61		501			9779-Cafe smoothie straws
14/08/2019	Office Right Business Solution	BAC35	8.35	8.35		501			9780-Stationery
14/08/2019	Prosec Consultancy Ltd	BAC36	372.60	372.60		501			9781-SIA licencd operatives
14/08/2019	Roundstone Vending Limited	BAC37	170.00	170.00		501			9783-Cafe purchases
14/08/2019	Wiltshire Council	BAC38	59.50	59.50		501			9792-DBS Charge J Withers
14/08/2019	Glasdon UK Ltd	BAC39	616.02	616.02		501			9794-Phoenix bench
15/08/2019	Timico Limited	DD06	482.15	482.15		501			9787-Telephone July 19
15/08/2019	SGW Payroll Ltd	DD07	93.00	93.00		501			9722-Payroll processing chrge
15/08/2019	Wiltshire Council	Std Ord	295.00			4011	210	295.00	Non-dom Rates Town Park
15/08/2019	Wiltshire Council	Std Ord	687.00			4011	301	687.00	WC Rates Civic Centre
	Sub Total Carried Forward		32,654.35	29,912.29	0.00			2,742.06	

Warminster Town Council

Cash Book No : 1

Current/Instant Access Bank A/

Payments made between 01/08/2019 and 31/08/2019

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
15/08/2019	Wiltshire Council	Std Ord	17.00			4011	212	17.00	WC Rates Boreham Rd Cemertery
15/08/2019	Wiltshire Council	Std Ord	528.00			4011	202	528.00	WC Rates Dewey House
16/08/2019	Maverick Industries	BAC40	89,290.50	89,290.50		501			9795-Skatepark constructionWk4
16/08/2019	Grenke Leasing Ltd	DD01	120.00	120.00		501			9866/Documentation fee
16/08/2019	West mercia Energy	DD08	331.88	331.88		501			9726-Elec June 2019
19/08/2019	Idverde Limited	BAC41	1,131.47	1,131.47		501			9748-CC Park toilets cleaning
19/08/2019	Office Evolution Ltd	DD09	22.43	22.43		501			9717-Copier charge
20/08/2019	Booker	BAC42	1,252.66	1,252.66		501			9767-Cafe stock purchases
20/08/2019	Worldpay (UK) Ltd	DD10	62.18	62.18		501			9752-Cafe streamline charges
20/08/2019	Worldpay (UK) Ltd	DD11	25.79	25.79		501			9753-C/Centre streamline charg
21/08/2019	Idverde Limited	BAC43	32.43	32.43		501			Purchase Ledger
21/08/2019	A Head For PR Ltd	BAC44	375.00	375.00		501			9740-PR Consultancy July 19
21/08/2019	Five Rivers Recruitment Ltd	BAC45	2,033.38	2,033.38		501			9771-Temp receptionist
21/08/2019	Nisbets	BAC46	110.13	110.13		501			9778-Vegware cups
21/08/2019	Wheelers (Westbury) Ltd	BAC47	283.80	283.80		501			9793-DH PAT testing
21/08/2019	RBS Software Solutions	BAC48	348.00	348.00		501			9750-Bookings software support
21/08/2019	Screwfix Direct Ltd	BAC49	94.74	94.74		501			9790-Tools & equipment
21/08/2019	[redacted]	BAC50	89.27	89.27		501			9777-Mayor expenses 20.5-19.8.
21/08/2019	Bank charge payable	CHRG	123.91			4060	101	123.91	Bank charge payable
21/08/2019	VWFS UK Ltd	Std Ord	32.12		5.35	4042	209	26.77	Van WT16 TRZ Maintenance Plan
23/08/2019	Warminster Parking Partnership	BAC51	219.00	219.00		501			9791-July parking refunds
23/08/2019	Staff salaries August 19	BACS	20,931.20			520		20,931.20	Staff salaries August 19
23/08/2019	Pension Due August	BACS	6,620.83			516		6,620.83	Pension Due August
23/08/2019	BOC Gases	DD12	31.86	31.86		501			9698-Gas Civic centre
23/08/2019	SSE Contracting Ltd	DD13	2,132.63	2,132.63		501			9785-DH Electricity
25/08/2019	VWFS UK LTd	Std Ord	383.14		63.86	4042	209	319.28	Van WT16 TRZ Lease Payment
27/08/2019	Clearsky IT	DD14	222.96	222.96		501			9769-Monthly computer charges
29/08/2019	Moviola Ltd	BAC52	145.40	145.40		501			9796-Film show
	Sub Total Carried Forward		159,646.06	128,267.80	69.21			31,309.05	

Current/Instant Access Bank A/

Payments made between 01/08/2019 and 31/08/2019

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Wild Rose
29/08/2019	Dave Naughton Electrical Servi	BAC53	936.00	936.00		501			9797-electrical repairs
29/08/2019	Office Right Business Solution	BAC54	155.88	155.88		501			9847-Civic uniform
30/08/2019	Petty cash	109571	232.53			220		232.53	Petty cash
30/08/2019	Hills Waste Solutions Ltd	BAC55	1,049.98	1,049.98		501			9743-C/Centre trade refuse
30/08/2019	Hunot HR	BAC56	240.00	240.00		501			9709-Advice line-August
30/08/2019	Grenke Leasing Ltd	DD2	48.36	48.36		501			9865-Copier protect Jul-Dec19
	Total Payments :		162,308.81	130,698.02	69.21			31,541.58	

List of Payments made between 01/09/2019 and 30/09/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2019	Aviva	Std Ord	1,407.51		Insurance
02/09/2019	Public Works Loan Board	DDR	19,800.89		9734-PWLB Loan INT
02/09/2019	W2B-70006826	DDR1	1,467.50		Purchase Ledger Payment
02/09/2019	Wessex Lift Co Ltd	DDR2	118.50		9029-Lift silver service
02/09/2019	W2B-70064023	DDR3	200.50		Purchase Ledger Payment
02/09/2019	Water2Business	DDR1	13.50		Purchase Ledger Payment
03/09/2019	Ashton Farms	BP1	651.94		9815-Pav cafe stock
03/09/2019	Booker	DDR4	1,938.76		9763-Cafe stock purchases
03/09/2019	Amazon Business	FP11	18.48		9811-Air duster+sterile wipes
03/09/2019	Amazon Business	FP12	15.11		9812-Computer cleaning wipes
03/09/2019	Amazon Business	FP13	6.90		9813-Black numbers-remembrance
03/09/2019	DCK Accounting Solutions Ltd	FP2	1,206.90		9827-YE accounts production
03/09/2019	Charles Saunders Ltd	FP3	366.04		9853-Toilet tissue+hand towels
03/09/2019	Screwfix Direct Ltd	FP4	12.98		9854-Tools
03/09/2019	Glasdon UK Ltd	FP5	616.02		Purchase Ledger Payment
03/09/2019	Idverde Limited	FP6	10,465.33		9838-Replacement wheel kit
03/09/2019	Nisbets	FP7	158.72		9845-Vegware cups+lids
03/09/2019	Office Right Business Solution	FP8	235.22		9849-Postage stamps
03/09/2019	Amazon Business	FP9	69.99		Purchase Ledger Payment
05/09/2019	[redacted]	FP14	195.00		9832-WC Cherry pick licences
05/09/2019	Healthmatic	FP15	4,666.21		9834-Toilet door repair
06/09/2019	Printed.com	FP16	451.73		9851-Tree trail print- second
06/09/2019	Hopkins Concrete Limited	FP17	480.00		9868-Skatepark concrete
06/09/2019	Farnfields Solicitors	FP18	1,800.00		9829-Legal fees - Kings George
07/09/2019	Raycox Turf Ltd	FP13	486.00		9852-Turf-Rolawn medallion
07/09/2019	Warminster Fencing Ltd	FP14	1,856.92		9874-Statepark fencing
07/09/2019	Maverick Industries	FP15	68,850.30		9801-Construction phase-Wk8
07/09/2019	Warminster Community Radio	FP17	2,500.00		9875-SLA 19/20 Q3
09/09/2019	SGW Payroll Ltd	FP19	89.04		9798-Payroll processing Aug 19
10/09/2019	A Head For PR Ltd	FP20	375.00		9808-PR consultancy - Aug
10/09/2019	Amazon Business	FP21	20.75		9810-Cake display tray
10/09/2019	Coates & Parker Ltd	FP22	454.57		9825-Adverts - August
10/09/2019	DCK Accounting Solutions Ltd	FP23	948.18		9826-Contract visit
10/09/2019	GB Heating Ltd	FP24	48.00		9830-repair to ladies toilet
10/09/2019	Healthmatic	FP25	76.90		9833-Door locks - Town park
10/09/2019	Wheelers (Westbury) Ltd	FP26	1,200.00		9862-CCTV maint ctrt July19/20
12/09/2019	HSBC	DDR	20.00		Bank charges
15/09/2019	Wiltshire Council	Std Ord	17.00		WC Rates Boreham Rd Cemertery
15/09/2019	Wiltshire Council	Std Ord	528.00		WC Rates Dewey House
15/09/2019	Wiltshire Council	Std Ord	687.00		WC Rates Civic Centre
15/09/2019	Wiltshire Council	Std Ord	295.00		Non-dom Rates Town Park
16/09/2019	Timico Limited	FP	466.81		9855-Phone bill
17/09/2019	Office Evolution Ltd	FP1	174.69		9846-Photocopier charge

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Current/Instant Access Bank A/

List of Payments made between 01/09/2019 and 30/09/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/09/2019	SLCC Enterprises Ltd	FP16	5.00		9873-TD Cilca extension
17/09/2019	Booker	FP2	335.77		9819-Pav cafe stock
19/09/2019	Worldpay (UK) Ltd	DDR	69.30		9864-Card processing Aug
19/09/2019	Worldpay (UK) Ltd	DDR2	26.98		9863-Car processing August
19/09/2019	Wiltshire Association of Local	FP10	78.00		9876-Clerk training
19/09/2019	Raycox Turf Ltd	FP11	183.00		9804-Turf - Rolawn Medallion
19/09/2019	Roundstone Vending Limited	FP3	222.00		9806-Pav cafe bar stock
19/09/2019	Roundstone Catering Equipment	FP4	152.10		9805-Repair to water boiler
19/09/2019	Roundstone Catering Equipment	FP5	165.48		9872-coffe machine repairs
19/09/2019	Redpin Publishing Ltd	FP6	156.00		9871-Cafe advert
19/09/2019	Mirage Signs Limited	FP7	750.00		9802-Supply+fit dog signs
19/09/2019	JRB Enterprise	FP8	297.60		9800-Standard dog bags
19/09/2019	Amazon Business	FP9	33.40		9799-Papers
21/09/2019	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/09/2019	HSBC	DDR	129.36		Bank charges
23/09/2019	West mercia Energy	DDR1	375.23		9859-Eec July 2019
23/09/2019	Maverick Industries	FP18	39,767.10		9870-Practical completion
23/09/2019	Tolchards Ltd	FP19	366.43		9788-Bar stock purchases
23/09/2019	HMRC	DDR	5,351.02		PAYE/NI Aug 19
23/09/2019	HMRC	DDR	5,344.17		PAYE/NI July 19
23/09/2019	Warminster Parking Partnership	FP	227.30		9807-Warminster Community Hub
25/09/2019	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
26/09/2019	BOC Gases	DDR	31.86		9818-Boc gas hire
26/09/2019	Clearsky IT	DDR	222.96		9824-Monthly comp subs
27/09/2019	Sep Salaries	DDR	22,118.42		Sep Salaries
27/09/2019	WCC	DDR	6,750.83		Pensions Sep 19
30/09/2019	Hills Waste Solutions Ltd	FP	662.90		9837-Waste collection-Civic
30/09/2019	Hunot HR	S/O	240.00		9831-Advice line-Aug
30/09/2019	Water2Business	DDR	15.69		9724-Water 12.01.19-26.07.19
		Total Payments	209,951.05		

Warminster Town Council

Current/Instant Access Bank A/

List of Payments made between 01/10/2019 and 31/12/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2019	Aviva	Std Ord	1,407.51		Insurance
01/10/2019	Booker	DDR	970.63		9938-Pav cafe bar stock
01/10/2019	W2B-10525394	DDR1	13.50		Purchase Ledger Payment
01/10/2019	W2B-70006826	DDR3	1,467.50		Purchase Ledger Payment
01/10/2019	W2B-70064023	DDR4	200.50		Purchase Ledger Payment
01/10/2019	ACB Print & Design	FP	351.00		9877-Newsletter
01/10/2019	Amazon Business	FP2	27.98		9882-Sharpie pens Lantern w/s
01/10/2019	Amazon Business	FP3	24.98		9878-Wet strength tissue paper
01/10/2019	Amazon Business	FP4	10.18		9879-Tracing paper
01/10/2019	Amazon Business	FP5	93.24		9880-Food containers Lantern w
01/10/2019	Amazon Business	FP6	21.98		9881-Paint brushes Lantern w/s
01/10/2019	Amazon Business	FP7	15.96		9883-Crayola crayons
01/10/2019	Amazon Business	FP8	31.64		9884-Diyife Tea lights Lantern
01/10/2019	Amazon Business	FP9	5.99		9885-Pipe cleaners Lantern w/s
01/10/2019	Amazon Business	FP10	8.66		9886-Laminating pouches
01/10/2019	Ashton Farms	FP12	214.80		9888-Pav cafe purchases
01/10/2019	Broxap Ltd	FP13	934.80		9894-Skatepark bins
01/10/2019	Closomat Ltd	FP14	450.00		9895-Servicing Equip P/Care rm
01/10/2019	DCK Accounting Solutions Ltd	FP15	1,916.42		Purchase Ledger Payment
01/10/2019	Idverde Limited	FP16	6,807.11		9902-Open spaces maint
01/10/2019	Maxwell Amenity Ltd	FP17	450.00		9903-Wildflower Meadow seed
01/10/2019	Moviola Ltd	FP18	124.40		9904-Fishermans Friends film
01/10/2019	Office Right Business Solution	FP19	167.09		Inv entered in error
01/10/2019	PKF Littlejohn LLP	FP20	1,920.00		9924-External Audit 19/20
01/10/2019	Visit Wiltshire	FP21	912.00		9917-Visit Wiltshire 19/20
01/10/2019	The Warminster Way	FP22	130.00		9918-Newsletter inserts
01/10/2019	Wheelers (Westbury) Ltd	WARM	288.00		9922-Remocal of banners
01/10/2019	Warminster Fencing Ltd	FP23	1,856.92		9923-Skatepark fencing
01/10/2019	Batsford Timber Ltd	FP24	55.15		9893-Postmix concrete
03/10/2019	Grenke Leasing	DDR	318.89		Copier Lease
03/10/2019	Clearsky IT	DDR	24.00		9896-It support
07/10/2019	SGW Payroll Ltd	DDR	89.04		9957-Payroll processomg charge
07/10/2019	Southern Electric	DDR1	1,530.51		9910-CC Gas
10/10/2019	HMRC	DDR	5,526.80		PAYE/NI Sep 19
11/10/2019	HSBC	DDR	20.00		Auto transfer charge
14/10/2019	Southern Electric	DDR2	87.24		9911-CCTV electricity
14/10/2019	Clearsky IT	DDR1	72.00		9940-Computer works
15/10/2019	Wiltshire Council	Std Ord	17.00		WC Rates Boreham Rd Cemertery
15/10/2019	Wiltshire Council	Std Ord	528.00		WC Rates Dewey House
15/10/2019	Wiltshire Council	Std Ord	687.00		WC Rates Civic Centre
15/10/2019	Wiltshire Council	Std Ord	295.00		Non-dom Rates Town Park
15/10/2019	Timico Limited	DDR4	607.74		9965-Phone bills September
15/10/2019	Booker	DDR5	134.88		9937-Pav cafe bar purchase

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List of Payments made between 01/10/2019 and 31/12/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/10/2019	Amazon Business	FP	20.50		9926-Book collection-Book day
15/10/2019	Amazon Business	FP1	19.79		9927-Samsung galaxy tab case
15/10/2019	Amazon Business	FP3	25.98		Purchase Ledger Payment
15/10/2019	Amazon Business	FP4	3.25		9929-Room on the broom
15/10/2019	Amazon Business	FP5	219.99		9930-Samsung tablet
15/10/2019	Amazon Business	FP6	19.72		9931-Room on the broom toys
15/10/2019	Amazon Business	FP8	10.55		9932-Room on the broom toys
15/10/2019	Amazon Business	FP9	24.97		9933-Room on the broom toys
15/10/2019	Amazon Business	FP10	13.99		9934-Face paints-Book club eve
15/10/2019	Coates & Parker Ltd	FP11	132.48		9941-AD- meetings Sept
15/10/2019	Nigel J Connor	FP12	144.00		9943-Stocktaking Oct 2019
15/10/2019	GB Heating Ltd	FP13	42.00		9945-Repaired toilet flushing
15/10/2019	Mirage Signs Limited	FP15	96.00		9952-Supply+fit slackline
15/10/2019	Nisbets	FP16	24.60		9953-Antibac foam soap
15/10/2019	Roundstone Vending Limited	FP17	122.00		9955-Coffee+kreamer
15/10/2019	Warminster Park Community Cent	FP18	54.00		9967-Hire of Warmin Park CC
15/10/2019	Wheelers (Westbury) Ltd	FP19	372.60		9973-Rewired camera 14
15/10/2019	S L Corden & Sons	FP20	71.00		Purchase Ledger Payment
15/10/2019	Maverick Industries	FP21	225.00		9951-WTC Skatepark Slackline
15/10/2019	Lilleys Cider Ltd	FP22	442.72		9950-Bar stock
15/10/2019	A Head For PR Ltd	FP23	375.00		9925-PR consultancy work-Sept
16/10/2019	West mercia Energy	DDR	358.90		9921-TP Electricity
16/10/2019	Warminster Fencing Ltd	FP	1,856.92		9966-Skate park Fencing 3rd
16/10/2019	Sentinel Training and Security	FP1	742.00		9956-Spring in park-SIA/Medic
17/10/2019	Office Evolution Ltd	FP2	166.67		9954-Photocopying charges
17/10/2019	Farnfields Solicitors	FP3	2,469.00		9976-Tfr of play area to WTC
17/10/2019	Tolchards Ltd	FP4	1,180.92		9916-CC Bar purchases
21/10/2019	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/10/2019	HSBC	DDR	84.99		Bank charges
22/10/2019	Worldpay (UK) Ltd	DDR2	41.66		9971-Pav cafe card charge
22/10/2019	Worldpay (UK) Ltd	DDR3	30.65		9974-Civic centre card charge
25/10/2019	BOC Gases	DDR4	34.08		9935-Gas rental
25/10/2019	Southern Electric	DDR5	2,473.43		9964-Elec Civic C- Sept
25/10/2019	Southern Electric	DDR6	5.73		9958-Elec 25.09.19-30.09.19
25/10/2019	Amazon Business	FP5	29.78		242447289/9978/Amazon Business
25/10/2019	Amazon Business	FP6	32.99		2019-116944/9979/Amazon Busine
25/10/2019	Amazon Business	FP7	11.98		13RR7RQ4G4TC/9980/Amazon Busin
25/10/2019	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
25/10/2019	OCT SALARIES	DDR	20,625.34		OCT SALARIES
25/10/2019	WCC PENSIONS	DDR	6,695.10		PENSIONS OCT 19
25/10/2019	Clearsky IT	DDR3	222.96		9939-Monthly subs
28/10/2019	CCLA	DDR	20,000.00		CCLA Investment
29/10/2019	Idverde Limited	FP8	598.20		GM772309/9991/Idverde Limited

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List of Payments made between 01/10/2019 and 31/12/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/10/2019	Redpin Publishing Ltd	FP9	156.00		44441/9995/Redpin Publishing L
29/10/2019	Wiltshire Council	FP10	570.00		90341794/10005/Wiltshire Counc
29/10/2019	CCLA	TFR	20,000.00		CCLA Investment
30/10/2019	Hunot HR	S/O	240.00		9949-Advice line
30/10/2019	CCLA	TFR	20,000.00		CCLA Investment
31/10/2019	Hills Waste Solutions Ltd	DDR7	584.49		9948-Waste recycling-Civic C
31/10/2019	CCLA	TFR	20,000.00		CCLA Investment
01/11/2019	CCLA Deposit Fund	BACS	20,000.00		CCLA Deposit Fund
01/11/2019	Aviva	Std Ord	1,476.08		Insurance
01/11/2019	Warminster Parking Partnership	BAC01	176.50		101019/10000/Warminster Parkin
01/11/2019	Wessex Lift Co Ltd	DD01	118.50		P/Ledger Electronic Payment
01/11/2019	W2B-10525394	DD02	13.50		P/Ledger Electronic Payment
01/11/2019	W2B-70006826	DD03	1,467.50		P/Ledger Electronic Payment
01/11/2019	W2B-70064023	DD04	200.50		P/Ledger Electronic Payment
04/11/2019	CCLA Deposit Fund	BACS	24,000.00		CCLA Deposit Fund
05/11/2019	Dave Lucey Ltd	BAC02	17,550.26		6203/9993/Dave Lucey Ltd
05/11/2019	Wheelers (Westbury) Ltd	BAC03	334.80		966690/10004/Wheelers (Westbur
05/11/2019	Office Right Business Solution	BAC05	7.29		79341/9998/Office Right Busine
05/11/2019	GB Heating Ltd	BAC06	714.00		11119/10008/GB Heating Ltd
05/11/2019	Hunot HR	BAC07	240.00		7768/10006/Hunot HR
05/11/2019	DCK Accounting Solutions Ltd	BAC08	948.18		TPC8840/9992/DCK Accounting So
05/11/2019	Coates & Parker Ltd	BAC09	185.47		42757/9987/Coates & Parker Ltd
05/11/2019	Clearsky IT	BAC10	96.00		INV-18928/9986/Clearsky IT
05/11/2019	Clearsky IT	BAC11	198.24		INV-18969/9985/Clearsky IT
05/11/2019	Avon Printing Services	BAC12	280.00		43650/9981/Avon Printing Servi
05/11/2019	Charles Saunders Ltd	BAC13	97.41		328843/9996/Charles Saunders L
05/11/2019	Wired Publishing	BAC14	192.00		1129375/10010/Wired Publishing
05/11/2019	Amazon Business	BAC15	14.55		10020-Shrpie pens for lantern
06/11/2019	CCLA Deposit Fund	BACS	24,000.00		CCLA Deposit Fund
06/11/2019	SGW Payroll Ltd	DD05	81.12		0000373929/9997/SGW Payroll Lt
07/11/2019	CCLA Deposit Fund	BACS	24,000.00		CCLA Deposit Fund
08/11/2019	CCLA Deposit Fund	BACS	24,621.00		CCLA Deposit Fund
08/11/2019	SJ Surveyors Ltd	BAC16	4,635.00		10052-Fee application for Skat
08/11/2019	Moviola Ltd	BAC17	138.40		10038-Film-Red Joan
11/11/2019	Idverde Limited	BAC18	7,191.11		10034-Warmins Park-Oct maint
11/11/2019	Gordon Morris Ltd	BAC19	4,935.06		10037-Hearing system for TOM
11/11/2019	Netitude Ltd	BAC20	1,500.00		10043-Audit+Strategy report
11/11/2019	Netitude Ltd	BAC21	322.78		10042-2Yr Bsic warranty
12/11/2019	Petty cash	109572	240.19		Petty cash
12/11/2019	Booker	DD06	204.13		3533329/9984/Booker
12/11/2019	Ashton Farms	BAC22	171.84		10021-Ice cream
12/11/2019	Batsford Timber Ltd	BAC23	157.18		10022-fencing for town park
12/11/2019	Nicks Shoe Repairs	BAC24	31.75		10044-Key cutting

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List of Payments made between 01/10/2019 and 31/12/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/11/2019	HMRC PAYE/NI Due	BACS	6,753.76		HMRC PAYE/NI Due
13/11/2019	Bank charge payable	CHRG	20.00		Bank charge payable
13/11/2019	Fuel Genie DDR	DD07	82.23		3759144/10007/Fuel Genie DDR
14/11/2019	Amazon Business	BAC25	11.89		10019-Polypipe rectangle hoppe
14/11/2019	Dave Naughton Electrical Servi	BAC26	215.04		10040-Repairs to lights
14/11/2019	Wheelers (Westbury) Ltd	BAC27	159.60		10064-Camera repairs
14/11/2019	Roundstone Vending Limited	BAC28	100.00		10047-Kreamer+Cocoa
14/11/2019	Netitude Ltd	BAC29	6,958.54		10041-Down payment for PC
15/11/2019	Wiltshire Council	Std Ord	17.00		WC Rates Boreham Rd Cemertery
15/11/2019	Wiltshire Council	Std Ord	528.00		WC Rates Dewey House
15/11/2019	Wiltshire Council	Std Ord	687.00		WC Rates Civic Centre
15/11/2019	Wiltshire Council	Std Ord	295.00		Non-dom Rates Town Park
15/11/2019	Timico Limited	DD08	332.27		10057-Phone bill-Various site
18/11/2019	Mr Tom Dommett	BAC30	136.70		10026-Reeve the baker-WALCC
18/11/2019	Warminster Parking Partnership	BAC31	208.30		10059-October refund
18/11/2019	West mercia Energy	DD09	315.65		1635537/10003/West mercia Ener
18/11/2019	Office Evolution Ltd	DD10	101.71		45749/9994/Office Evolution Lt
18/11/2019	SSE Contracting Ltd	DD11	0.93		11119/10009/SSE Contracting Lt
19/11/2019	Worldpay (UK) Ltd	DD12	33.74		10065-Card processing charge
19/11/2019	Worldpay (UK) Ltd	DD13	27.34		10066-Car processing charge
19/11/2019	Farnfields Solicitors	BAC32	2,220.96		10028-Leases of play area
19/11/2019	A Head For PR Ltd	BAC33	375.00		10017-PR Consultancy service
19/11/2019	Complete Fire Services Ltd	BAC34	229.56		10025-Civic-annual service
19/11/2019	Mirage Signs Limited	BAC35	96.00		10036-4 x A4 lake signs
19/11/2019	Charles Saunders Ltd	BAC36	88.17		10050-Toilet tissues
19/11/2019	Office Right Business Solution	BAC37	144.18		10045-Paper, lamination pouch
19/11/2019	Dave Naughton Electrical Servi	BAC38	121.80		10039-Replace lamps
19/11/2019	Prosec Consultancy Ltd	BAC39	562.50		10046-Remembrance-SIA operativ
19/11/2019	Total Floor Care Ltd	BAC40	85.14		10056-Sylva floor cleaner
19/11/2019	Roundstone Vending Limited	BAC41	260.00		10049-Pav cafe bar stock
19/11/2019	Warminster Fencing Ltd	BAC42	448.97		10058-Fence in bottom field
19/11/2019	Amazon Business	BAC43	46.25		10018-Food storage container
19/11/2019	Imagin Products Ltd	BAC44	11.10		10035-Photo ID Bages
19/11/2019	Shaw & Sons Limited	BAC45	67.14		10051-Book of condolence
21/11/2019	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/11/2019	Bank charge payable	CHRG	91.28		Bank charge payable
25/11/2019	VWFS UK Limited	DD	383.14		VWFS UK Limited-Lease payment
25/11/2019	BOC Gases	DD14	34.08		3055426800/9982/BOC Gases
26/11/2019	Booker	DD15	225.07		P/Ledger Electronic Payment
26/11/2019	Danny Donkey & Pals	BAC46	200.00		191130WARMINSTER/10076/Danny D
26/11/2019	DCK Accounting Solutions Ltd	BAC47	629.48		TPC8852/10077/DCK Accounting S
26/11/2019	Flying Colours Entertainment L	BAC48	690.00		FC2393/10078/Flying Colours En
26/11/2019	Moviola Ltd	BAC49	137.00		191549/10080/Moviola Ltd

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Warminster Town Council

Current/Instant Access Bank A/

List of Payments made between 01/10/2019 and 31/12/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
26/11/2019	Office Right Business Solution	BAC50	23.70		80169/10082/Office Right Busin
26/11/2019	Wiltshire Pest Services Ltd	BAC51	84.00		1068/10084/Wiltshire Pest Serv
26/11/2019	Greenham	BAC52	199.62		18/673592/10079/Greenham
26/11/2019	Absolute Safety Training	BAC53	55.00		0154-AST/10075/Absolute Safety
26/11/2019	West Wilts Elblag Twinning Ass	BAC54	10.00		20/10083/West Wilts Elblag Twi
27/11/2019	Staff salaries Nov 19	BACS	17,446.60		Staff salaries Nov 19
27/11/2019	Pension Due	BACS	5,129.97		Pension Due
29/11/2019	Hills Waste Solutions Ltd	DD17	461.50		P477957/9990/Hills Waste Solut
17/12/2019	Petty cash	109574	217.48		Petty cash
		Total Payments	361,235.08		

Current/Instant Access Bank A/

List of Payments made between 01/11/2019 and 30/11/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2019	CCLA Deposit Fund	BACS	20,000.00		CCLA Deposit Fund
01/11/2019	Aviva	Std Ord	1,476.08		Insurance
01/11/2019	Warminster Parking Partnership	BAC01	176.50		101019/10000/Warminster Parkin
01/11/2019	Wessex Lift Co Ltd	DD01	118.50		P/Ledger Electronic Payment
01/11/2019	W2B-10525394	DD02	13.50		P/Ledger Electronic Payment
01/11/2019	W2B-70006826	DD03	1,467.50		P/Ledger Electronic Payment
01/11/2019	W2B-70064023	DD04	200.50		P/Ledger Electronic Payment
04/11/2019	CCLA Deposit Fund	BACS	24,000.00		CCLA Deposit Fund
05/11/2019	Dave Lucey Ltd	BAC02	17,550.26		6203/9993/Dave Lucey Ltd
05/11/2019	Wheelers (Westbury) Ltd	BAC03	334.80		966690/10004/Wheelers (Westbur
05/11/2019	Office Right Business Solution	BAC05	7.29		79341/9998/Office Right Busine
05/11/2019	GB Heating Ltd	BAC06	714.00		11119/10008/GB Heating Ltd
05/11/2019	Hunot HR	BAC07	240.00		7768/10006/Hunot HR
05/11/2019	DCK Accounting Solutions Ltd	BAC08	948.18		TPC8840/9992/DCK Accounting So
05/11/2019	Coates & Parker Ltd	BAC09	185.47		42757/9987/Coates & Parker Ltd
05/11/2019	Clearsky IT	BAC10	96.00		INV-18928/9986/Clearsky IT
05/11/2019	Clearsky IT	BAC11	198.24		INV-18969/9985/Clearsky IT
05/11/2019	Avon Printing Services	BAC12	280.00		43650/9981/Avon Printing Servi
05/11/2019	Charles Saunders Ltd	BAC13	97.41		328843/9996/Charles Saunders L
05/11/2019	Wired Publishing	BAC14	192.00		1129375/10010/Wired Publishing
05/11/2019	Amazon Business	BAC15	14.55		10020-Shrpie pens for lantern
06/11/2019	CCLA Deposit Fund	BACS	24,000.00		CCLA Deposit Fund
06/11/2019	SGW Payroll Ltd	DD05	81.12		0000373929/9997/SGW Payroll Lt
07/11/2019	CCLA Deposit Fund	BACS	24,000.00		CCLA Deposit Fund
08/11/2019	CCLA Deposit Fund	BACS	24,621.00		CCLA Deposit Fund
08/11/2019	SJ Surveyors Ltd	BAC16	4,635.00		10052-Fee application for Skat
08/11/2019	Moviola Ltd	BAC17	138.40		10038-Film-Red Joan
11/11/2019	Idverde Limited	BAC18	7,191.11		10034-Warmins Park-Oct maint
11/11/2019	Gordon Morris Ltd	BAC19	4,935.06		10037-Hearing system for TOM
11/11/2019	Netitude Ltd	BAC20	1,500.00		10043-Audit+Strategy report
11/11/2019	Netitude Ltd	BAC21	322.78		10042-2Yr Bsic warranty
12/11/2019	Petty cash	109572	240.19		Petty cash
12/11/2019	Booker	DD06	204.13		3533329/9984/Booker
12/11/2019	Ashton Farms	BAC22	171.84		10021-Ice cream
12/11/2019	Batsford Timber Ltd	BAC23	157.18		10022-fencing for town park
12/11/2019	Nicks Shoe Repairs	BAC24	31.75		10044-Key cutting
13/11/2019	HMRC PAYE/NI Due	BACS	6,753.76		HMRC PAYE/NI Due
13/11/2019	Bank charge payable	CHRG	20.00		Bank charge payable
13/11/2019	Fuel Genie DDR	DD07	82.23		3759144/10007/Fuel Genie DDR
14/11/2019	Amazon Business	BAC25	11.89		10019-Polypipe rectangle hoppe
14/11/2019	Dave Naughton Electrical Servi	BAC26	215.04		10040-Repairs to lights
14/11/2019	Wheelers (Westbury) Ltd	BAC27	159.60		10064-Camera repairs
14/11/2019	Roundstone Vending Limited	BAC28	100.00		10047-Kreamer+Cocoa

Continued on Page 2

Current/Instant Access Bank A/

List of Payments made between 01/11/2019 and 30/11/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/11/2019	Netitude Ltd	BAC29	6,958.54		10041-Down payment for PC
15/11/2019	Wiltshire Council	Std Ord	17.00		WC Rates Boreham Rd Cemertery
15/11/2019	Wiltshire Council	Std Ord	528.00		WC Rates Dewey House
15/11/2019	Wiltshire Council	Std Ord	687.00		WC Rates Civic Centre
15/11/2019	Wiltshire Council	Std Ord	295.00		Non-dom Rates Town Park
15/11/2019	Timico Limited	DD08	332.27		10057-Phone bill-Various site
18/11/2019	[redacted]	BAC30	136.70		10026-Reeve the baker-WALCC
18/11/2019	Warminster Parking Partnership	BAC31	208.30		10059-October refund
18/11/2019	West mercia Energy	DD09	315.65		1635537/10003/West mercia Ener
18/11/2019	Office Evolution Ltd	DD10	101.71		45749/9994/Office Evolution Lt
18/11/2019	SSE Contracting Ltd	DD11	0.93		11119/10009/SSE Contracting Lt
19/11/2019	Worldpay (UK) Ltd	DD12	33.74		10065-Card processing charge
19/11/2019	Worldpay (UK) Ltd	DD13	27.34		10066-Car processing charge
19/11/2019	Farnfields Solicitors	BAC32	2,220.96		10028-Leases of play area
19/11/2019	A Head For PR Ltd	BAC33	375.00		10017-PR Consultancy service
19/11/2019	Complete Fire Services Ltd	BAC34	229.56		10025-Civic-annual service
19/11/2019	Mirage Signs Limited	BAC35	96.00		10036-4 x A4 lake signs
19/11/2019	Charles Saunders Ltd	BAC36	88.17		10050-Toilet tissues
19/11/2019	Office Right Business Solution	BAC37	144.18		10045-Paper, lamination pouch
19/11/2019	Dave Naughton Electrical Servi	BAC38	121.80		10039-Replace lamps
19/11/2019	Prosec Consultancy Ltd	BAC39	562.50		10046-Remembrance-SIA operativ
19/11/2019	Total Floor Care Ltd	BAC40	85.14		10056-Sylva floor cleaner
19/11/2019	Roundstone Vending Limited	BAC41	260.00		10049-Pav cafe bar stock
19/11/2019	Warminster Fencing Ltd	BAC42	448.97		10058-Fence in bottom field
19/11/2019	Amazon Business	BAC43	46.25		10018-Food storage container
19/11/2019	Imagin Products Ltd	BAC44	11.10		10035-Photo ID Bages
19/11/2019	Shaw & Sons Limited	BAC45	67.14		10051-Book of condolence
21/11/2019	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/11/2019	Bank charge payable	CHRG	91.28		Bank charge payable
25/11/2019	VWFS UK Limited	DD	383.14		VWFS UK Limited-Lease payment
25/11/2019	BOC Gases	DD14	34.08		3055426800/9982/BOC Gases
26/11/2019	Booker	DD15	225.07		P/Ledger Electronic Payment
26/11/2019	Danny Donkey & Pals	BAC46	200.00		191130WARMINSTER/10076/Danny D
26/11/2019	DCK Accounting Solutions Ltd	BAC47	629.48		TPC8852/10077/DCK Accounting S
26/11/2019	Flying Colours Entertainment L	BAC48	690.00		FC2393/10078/Flying Colours En
26/11/2019	Moviola Ltd	BAC49	137.00		191549/10080/Moviola Ltd
26/11/2019	Office Right Business Solution	BAC50	23.70		80169/10082/Office Right Busin
26/11/2019	Wiltshire Pest Services Ltd	BAC51	84.00		1068/10084/Wiltshire Pest Serv
26/11/2019	Greenham	BAC52	199.62		18/673592/10079/Greenham
26/11/2019	Absolute Safety Training	BAC53	55.00		0154-AST/10075/Absolute Safety
26/11/2019	West Wilts Elblag Twinning Ass	BAC54	10.00		20/10083/West Wilts Elblag Twi
27/11/2019	Staff salaries Nov 19	BACS	17,446.60		Staff salaries Nov 19
27/11/2019	Pension Due	BACS	5,129.97		Pension Due

Continued on Page 3

List of Payments made between 01/11/2019 and 30/11/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/11/2019	Hills Waste Solutions Ltd	DD17	461.50		P477957/9990/Hills Waste Solut
		Total Payments	208,114.37		

Warminster Town Council

Cashbook 1

Current/Instant Access Bank A/

Payments made between 01/12/2019 and 31/12/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
02/12/2019	W2B-10525394	DD01	13.50	13.50		501			P/Ledger Electronic Payment
02/12/2019	Southern Electric	DD02	1,430.05	1,430.05		501			P/Ledger Electronic Payment
02/12/2019	W2B-70006826	DD03	1,467.50	1,467.50		501			P/Ledger Electronic Payment
02/12/2019	W2B-70064023	DD04	200.50	200.50		501			P/Ledger Electronic Payment
02/12/2019	Hunot HR	DD05	240.00	240.00		501			P/Ledger Electronic Payment
09/12/2019	All Drainage Services Ltd	BAC01	138.00	138.00		501			10096-Manually clear blockage
09/12/2019	Batsford Timber Ltd	BAC02	26.09	26.09		501			10098-Timber
09/12/2019	DCK Accounting Solutions Ltd	BAC03	948.18	948.18		501			10103-Contract visit
09/12/2019	Maxwell Amenity Ltd	BAC04	48.40	48.40		501			10113-Grass seed
09/12/2019	Prosec Consultancy Ltd	BAC05	667.20	667.20		501			10122-SIA licence for Xmas
09/12/2019	Screwfix Direct Ltd	BAC06	70.93	70.93		501			10127-Repair equipments
09/12/2019	Amazon Business	BAC07	2.98	2.98		501			10092-Key clamp
09/12/2019	Amazon Business	BAC08	34.90	34.90		501			10093-Galv tube
09/12/2019	Amazon Business	BAC09	25.98	25.98		501			10094-Extension lead
09/12/2019	Amazon Business	BAC10	69.99	69.99		501			10095-Wireless mini projector
09/12/2019	Hire Station Limited	BAC11	168.00	168.00		501			10109-Crowd barrier for Remem
09/12/2019	Newsquest (Wiltshire) Ltd	BAC12	1,077.60	1,077.60		501			10120-Adverts for park
09/12/2019	Netitude Ltd	BAC13	6,538.52	6,538.52		501			10119-PC+laptop replacement
09/12/2019	Idverde Limited	BAC14	4,921.69	4,921.69		501			10112-Grnd Maint - Nov
09/12/2019	Charles Saunders Ltd	BAC15	97.41	97.41		501			10124-White hand towel
09/12/2019	Clearsky IT	DD06	48.00	48.00		501			10102-Filin in onboarding doc
10/12/2019	ADT Fire & Security plc	BAC16	474.00	474.00		501			10085-Keyholding Dec 19/20
10/12/2019	Amazon Business	BAC17	43.98	43.98		501			10091-Wireless calling system
10/12/2019	Netitude Ltd	BAC18	213.40	213.40		501			10117-full service - Nov
10/12/2019	Netitude Ltd	BAC19	582.00	582.00		501			10118-Full service-Dec
10/12/2019	Shane Seagrave	BAC20	195.00	195.00		501			10128-Hire of Street Organ
	Subtotal Carried Forward:		19,743.80	19,743.80	0.00			0.00	

Current/Instant Access Bank A/

Payments made between 01/12/2019 and 31/12/2019

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/12/2019	SJ Surveyors Ltd	BAC21	2,317.50	2,317.50		501			10129-Interim fee application
10/12/2019	Warminster Fencing Ltd	BAC22	928.48	928.48		501			10137-Skate park fencing
10/12/2019	Wheelers (Westbury) Ltd	BAC23	15,156.06	15,156.06		501			10140-Xmas light installation
10/12/2019	HMRC PAYE/NI Due	BACS	5,213.33			515		5,213.33	HMRC PAYE/NI Due
10/12/2019	SGW Payroll Ltd	DD07	81.12	81.12		501			0000376298/10081/ Payroll L
10/12/2019	Booker	DD08	175.68	175.68		501			10100-Pav cafe stock
11/12/2019	Idverde Limited	BAC24	4,921.69	4,921.69		501			10175-Grounds maintenance
11/12/2019	Auditing Solutions Ltd	BAC25	534.00	534.00		501			10097-Internal audit
11/12/2019	Amazon Business	BAC26	20.36	20.36		501			10090-Padlock + batteries
11/12/2019	David Wiltshire Photography	BAC27	30.00	30.00		501			10141-Black photo frame
11/12/2019	West mercia Energy	BAC28	344.04	344.04		501			10063-Elec Town park -oct
12/12/2019	Bank charge payable	CHRG	20.00			4060	101	20.00	Bank charge payable
15/12/2019	Wiltshire Council	Std Ord	17.00			4011	212	17.00	WC Rates Boreham Rd Cemertery
15/12/2019	Wiltshire Council	Std Ord	528.00			4011	202	528.00	WC Rates Dewey House
15/12/2019	Wiltshire Council	Std Ord	687.00			4011	301	687.00	WC Rates Civic Centre
15/12/2019	Wiltshire Council	Std Ord	295.00			4011	210	295.00	Non-dom Rates Town Park
16/12/2019	Timico Limited	DD09	472.62	472.62		501			10132-Phone bill-all sites
16/12/2019	Office Evolution Ltd	DD10	202.24	202.24		501			10121-Photocopying charge
17/12/2019	Petty cash	109574	217.48			220		217.48	Petty cash
17/12/2019	Amazon Business	BAC29	11.56	11.56		501			10087-postit notes
17/12/2019	Amazon Business	BAC30	18.74	18.74		501			10088-Tape dispenser+batteries
17/12/2019	Amazon Business	BAC31	2.74	2.74		501			10089-Sugars
17/12/2019	Healthmatic	BAC32	60.10	60.10		501			10104-Bradbury lite door ind
17/12/2019	Hire Station Limited	BAC33	168.00	168.00		501			10108Crowd control barrier
17/12/2019	Netitude Ltd	BAC34	2,172.28	2,172.28		501			10116-Dell Keyboardx5
17/12/2019	Roundstone Vending Limited	BAC35	122.00	122.00		501			10123-consumables
	Subtotal Carried Forward:		54,460.82	47,483.01	0.00			6,977.81	

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
17/12/2019	Marquess of Bath's Estate	BAC36	298.48	298.48		501			10178-Xmas trees
17/12/2019	SLCC Enterprises Ltd	BAC37	241.20	241.20		501			10130-Jod Advert
17/12/2019	A Head For PR Ltd	BAC38	375.00	375.00		501			10086-PR consultancy Nov
19/12/2019	Warminster Parking Partnership	BAC39	206.90	206.90		501			10138-Nov parking refunds
19/12/2019	Worldpay (UK) Ltd	DD11	31.67	31.67		501			10143-Card charge Pav Cafe
19/12/2019	Worldpay (UK) Ltd	DD12	28.19	28.19		501			10142-Car charge Civic Centre
19/12/2019	Southern Electric	DD13	2,622.51	2,622.51		501			P/Ledger Electronic Payment
20/12/2019	Champagne at the Blitz	BAC40	175.00	175.00		501			10167-Singers for VE day
20/12/2019	Premium Credit Ltd	DD	1,215.39			4028	101	658.13	Insurance Dec 2019
						4707	107	7.78	Insurance Dec 2019
						4028	201	80.22	Insurance Dec 2019
						4028	202	101.61	Insurance Dec 2019
						4028	210	84.71	Insurance Dec 2019
						4028	212	66.97	Insurance Dec 2019
						4028	214	11.91	Insurance Dec 2019
						4028	215	25.04	Insurance Dec 2019
						4028	301	179.02	Insurance Dec 2019
21/12/2019	Bank charge payable	CHRG	47.05			4060	101	47.05	Bank charge payable
21/12/2019	VWFS UK Ltd	Std Ord	32.12		5.35	4042	209	26.77	Van WT16 TRZ Maintenance Plan
23/12/2019	Staff salaries Dec 2019	BACS	16,820.91			520		16,820.91	Staff salaries Dec 2019
23/12/2019	Pension Due	BACS	5,301.25			516		5,301.25	Pension Due
24/12/2019	Clearsky IT	DD14	222.96	222.96		501			10101-Mthly AVG back-up
24/12/2019	BOC Gases	DD15	34.08	34.08		501			10099-Gas November
27/12/2019	Southern Electric	DD16	1,795.89	1,795.89		501			P/Ledger Electronic Payment
27/12/2019	VWFS UK LTd	Std Ord	383.14		63.86	4042	209	319.28	Van WT16 TRZ Lease Payment
30/12/2019	Hunot HR	DD17	240.00	240.00		501			P/Ledger Electronic Payment
31/12/2019	Hills Waste Solutions Ltd	DD18	361.72	361.72		501			10107-Wate collection
	Total Payments:		84,894.28	54,116.61	69.21			30,708.46	

Warminster Town Council

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List of Payments made between 01/01/2020 and 31/01/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/01/2020	W2B-10525394	DDR	13.50		Purchase Ledger Payment
02/01/2020	W2B-70006826	DDR1	1,467.50		Purchase Ledger Payment
02/01/2020	W2B-70064023	DDR2	200.50		Purchase Ledger Payment
02/01/2020	Premium Credit Ltd	DDR	1,215.39		Insurance Jan 20
06/01/2020	SGW Payroll Ltd	DDR3	77.16		10183-Payroll processing Dec
06/01/2020	Grenke Leasing Ltd	DDR4	106.80		10172-Equip protection fee '20
06/01/2020	Grenke Leasing	DDR	318.89		Copier Lease
07/01/2020	Coates & Parker Ltd	FP	745.16		10200-Adverts Nov 2019
07/01/2020	Netitude Ltd	FP1	744.00		10180-Support service
07/01/2020	JRB Enterprise	FP2	297.60		10176-Dog bags
07/01/2020	Netitude Ltd	FP3	732.83		10181-Router + Switch
07/01/2020	GB Heating Ltd	FP4	42.00		10171-Callout for boiler
07/01/2020	Dorma UK Limited	FP5	266.40		10170-Maint contract-Doors
07/01/2020	Designer Mark	FP6	65.00		10169-Changes to website
07/01/2020	Avon Printing Services	FP7	51.00		10165-cinema + cafe flyers
07/01/2020	DCK Accounting Solutions Ltd	FP8	870.48		10168-Accounting visit
07/01/2020	Senerity Audio	FP9	275.00		10182-Repair soundsystem
08/01/2020	Netitude Ltd	FP10	1,212.58		10179-Configure backups
08/01/2020	Marquess of Bath's Estate	FP11	2,546.02		Purchase Ledger Payment
10/01/2020	HMRC	DDR	4,855.68		PAYE/NI DEC 19
14/01/2020	Amazon Business	FP2	43.98		10150-Hologram securty labels
14/01/2020	Bryan Loveday Services Ltd	FP4	240.00		10152-Roof clean-Civic centre
14/01/2020	Chubb Fire & Security Ltd	FP5	48.00		7970967/10204/Chubb Fire & Sec
14/01/2020	Ross Hillman Ltd	FP9	138.00		10157-Aggregate for skip ramp
14/01/2020	Idverde Limited	FP10	177.60		GM775183/10208/Idverde Limited
14/01/2020	[redacted]	FP11	210.00		10159-SIA licence-Cathy King
14/01/2020	Maxwell Amenity Ltd	FP12	180.00		INV560427/10209/Maxwell Amenit
14/01/2020	Charles Saunders Ltd	FP16	185.59		369271/10212/Charles Saunders
14/01/2020	Warminster Stamp Centre	FP20	90.93		10162-Postage
14/01/2020	The Warminster Way	FP21	130.00		3838/10222/The Warminster Way
14/01/2020	WPS Insurance Brokers & Risk S	FP23	28.00		42181515/10230/WPS Insurance B
14/01/2020	HSBC	DDR	20.00		AUTO TFR FEE
15/01/2020	Netitude Ltd	FP14	4,476.02		10160-Firewall + switch
15/01/2020	Wiltshire Council	Std Ord	17.00		WC Rates Boreham Rd Cemertery
15/01/2020	Wiltshire Council	Std Ord	528.00		WC Rates Dewey House
15/01/2020	Wiltshire Council	Std Ord	687.00		WC Rates Civic Centre
15/01/2020	Wiltshire Council	Std Ord	295.00		Non-dom Rates Town Park
15/01/2020	Timico Limited	DDR5	473.45		BR001124924/10219/Timico Limit
15/01/2020	West mercia Energy	DDR6	503.29		10189-Elec nov
16/01/2020	Office Evolution Ltd	DDR7	74.26		10161-Photocopying charge
21/01/2020	ACB Print & Design	FP	351.00		3112/10201/ACB Print & Design
21/01/2020	All Drainage Services Ltd	FP1	138.00		2694/10202/All Drainage Servic
21/01/2020	Bean Metalworks	FP3	84.00		1005/10203/Bean Metalworks

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List of Payments made between 01/01/2020 and 31/01/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
21/01/2020	Diversified Business Communica	FP6	198.00		108522/10205/Diversified Busin
21/01/2020	Kim-lin Hooper	FP7	187.50		1103/10206/Kim-lin Hooper
21/01/2020	Healthmatic	FP8	91.78		9730/10207/Healthmatic
21/01/2020	Moviola Ltd	FP13	98.26		191900/10210/Moviola Ltd
21/01/2020	Roundstone Vending Limited	FP15	160.00		RVL27316/10211/Roundstone Vend
21/01/2020	Office Right Business Solution	FP17	129.33		81406/10218/Office Right Busin
21/01/2020	Screwfix Direct Ltd	FP18	27.98		1043695230/10220/Screwfix Dire
21/01/2020	Warminster Parking Partnership	FP19	262.30		100120/10221/Warminster Parkin
21/01/2020	WPS Insurance Brokers & Risk S	FP22	84.00		42293467/10229/WPS Insurance B
21/01/2020	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/01/2020	Streamline Merchant Services	DDR8	32.04		Purchase Ledger Payment
21/01/2020	Streamline Merchant Services	DDR9	30.35		Purchase Ledger Payment
21/01/2020	Booker	DDR10	112.90		10151-Pav cafe stock
21/01/2020	Tolchards Ltd	DDR11	955.11		10136-Bar stock
21/01/2020	HSBC	DDR	23.47		BANK CHARGES
24/01/2020	BOC Gases	DDR12	34.08		10166-Bar gas
27/01/2020	Clearsky IT	DDR13	222.96		10153-Monthly subs
27/01/2020	Southern Electric	DDR14	1,803.62		561793842/0005/10216/Southern
27/01/2020	JAN SALARIES	DDR	18,911.53		JAN SALARIES
27/01/2020	WCC	DDR	6,110.13		PENSIONS JAN 20
29/01/2020	Complete Fire Services Ltd	FP	185.40		100006379/10236/Complete Fire
29/01/2020	Mirage Signs Limited	FP1	72.00		35578/10248/Mirage Signs Limit
29/01/2020	Office Right Business Solution	FP2	7.72		81504/10253/Office Right Busin
29/01/2020	Warminster Flers Association	FP3	40.00		24120/10256/Warminster Flers A
29/01/2020	W2B-27913032	FP4	18.77		0054657413/10260/W2B-27913032
29/01/2020	Wheelers (Westbury) Ltd	FP5	1,704.00		967495/10262/Wheelers (Westbur
29/01/2020	Idverde Limited	FP6	3,771.56		GM775555/10247/Idverde Limited
29/01/2020	O2	DDR	39.60		Purchase Ledger Payment
30/01/2020	Hunot HR	DDR15	240.00		10158-Advice line
30/01/2020	Hills Waste Solutions Ltd	DDR16	381.57		10156-Waste recycling-Town Prk
31/01/2020	VWFS UK LTd	Std Ord	383.14		Van WT16 TRZ Lease Payment
31/01/2020	W2B-70064023	Rfund	-131.67		Purchase Ledger Payment
		Total Payments	61,442.16		

Current/Instant Access Bank A/

List of Payments made between 01/02/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/02/2020	Wessex Lift Co Ltd	DD01	118.50		P/Ledger Electronic Payment
03/02/2020	W2B-10525394	DD02	13.50		P/Ledger Electronic Payment
03/02/2020	W2B-70006826	DD03	1,467.50		P/Ledger Electronic Payment
03/02/2020	W2B-70064023	DD04	200.50		P/Ledger Electronic Payment
03/02/2020	W2B-27913032	DD05	18.77		P/Ledger Electronic Payment
03/02/2020	Premium Credit Ltd	DD	1,215.39		Premium Credit Ltd
04/02/2020	SGW Payroll Ltd	DD06	75.18		0000380554/10213/SGW Payroll L
04/02/2020	Booker	DD07	115.49		3536038/10234/Booker
04/02/2020	Astill Treecare Ltd	BAC01	640.00		ATC/524/10263/Astill Treecare
04/02/2020	Avon Printing Services	BAC02	44.40		43972/10232/Avon Printing Serv
04/02/2020	Chew Valley Trees Ltd	BAC03	106.68		2200384/10235/Chew Valley Tree
04/02/2020	D.A.N. Hire	BAC04	84.00		125WTC01/10238/D.A.N. Hire
04/02/2020	DCK Accounting Solutions Ltd	BAC05	837.18		TPC8951/10237/DCK Accounting S
04/02/2020	W2B-10523689	DD08	130.85		0054701259/10259/W2B-10523689
04/02/2020	GB Heating Ltd	BAC06	118.80		0952L/10240/GB Heating Ltd
04/02/2020	Mirage Signs Limited	BAC07	276.00		35219/10250/Mirage Signs Limit
04/02/2020	Roundstone Catering Equipment	BAC08	105.23		44704/10252/Roundstone Caterin
04/02/2020	Office Right Business Solution	BAC09	97.71		81769/10255/Office Right Busin
04/02/2020	[redacted]	BAC10	210.00		1
04/02/2020	Idverde Limited	BAC11	4,921.33		GM775782/10243/Idverde Limited
06/02/2020	Water 2 Business refund	REFUND	-18.77		Water 2 Business refund
07/02/2020	Pharaoh Law	BAC12	220.00		P/Ledger Electronic Payment
11/02/2020	Coates & Parker Ltd	BAC13	210.63		10319-Advert meeting Nov
11/02/2020	Dave Naughton Electrical Servi	BAC14	222.00		10275-Boat/h toilet floodlight
11/02/2020	Charles Saunders Ltd	BAC15	283.88		10286-Disposable toilet tissue
11/02/2020	Screwfix Direct Ltd	BAC16	83.97		P/Ledger Electronic Payment
11/02/2020	SJ Surveyors Ltd	BAC17	787.50		10290-Paddling pool-Prof fee
11/02/2020	Office Right Business Solution	BAC18	19.92		10291-Guildhall account pad
11/02/2020	Maxwell Amenity Ltd	BAC19	120.00		10284-500g yellow rattle
11/02/2020	Playsafety Ltd	BAC20	739.80		10285-Annual inspection
11/02/2020	Gordon Morris Ltd	BAC21	22,407.41		P/Ledger Electronic Payment
11/02/2020	Wheelers (Westbury) Ltd	BAC22	5,662.74		10292-Xmas light installation
12/02/2020	HMRC PAYE/NI Due	BACS	6,291.66		HMRC PAYE/NI Due
13/02/2020	Bank charge payable	CHRG	20.00		Bank charge payable
13/02/2020	West mercia Energy	DD09	504.55		1658709/10228/West mercia Ener
15/02/2020	Wiltshire Council	Std Ord	295.00		Non-dom Rates Town Park
17/02/2020	Timico Limited	DD10	1,328.66		10361-Phone bill+Annual domain
17/02/2020	Office Evolution Ltd	DD11	100.43		47320/10251/Office Evolution L
18/02/2020	Sydenhams Ltd	BAC23	24.19		10312-Sealent, sand, cement
18/02/2020	Wheelers (Westbury) Ltd	BAC24	372.00		10315-Repairs to Camera 33
18/02/2020	SLCC Enterprises Ltd	BAC25	468.00		10308-Cilca 4 day training
18/02/2020	Dave Naughton Electrical Servi	BAC26	71.40		10305-Change lamps-Toilet
18/02/2020	Idverde Limited	BAC27	1,885.78		10331-Town park toilet cleanin

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Warminster Town Council

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List of Payments made between 01/02/2020 and 29/02/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/02/2020	[redacted]	BAC28	210.00		10301-Coleman SIA Licence fee
18/02/2020	Amazon Business	BAC29	34.80		10295-Flipchart pads
18/02/2020	Amazon Business	BAC30	3.80		10296-Flip chart pens
18/02/2020	Amazon Business	BAC31	8.90		10297-Paper napkins
18/02/2020	Amazon Business	BAC32	26.97		10298-Anti-glare cover replace
18/02/2020	Amazon Business	BAC33	17.97		10299-Paper roll
18/02/2020	Amazon Business	BAC34	29.99		10300-Disposable table cover
18/02/2020	GB Heating Ltd	BAC36	302.40		10302-Boiler repairs
18/02/2020	Netitude Ltd	BAC35	840.18		P/Ledger Electronic Payment
19/02/2020	Homemaker	BAC38	5,340.00		10316-Kitchen for Pav cafe
19/02/2020	Worldpay (UK) Ltd	DD12	32.93		10294-Card charge Jan 20
19/02/2020	Worldpay (UK) Ltd	DD14	27.79		10293-Card charge Jan
20/02/2020	Warminster Parking Partnership	BAC37	297.40		10314-January Parking Refund
20/02/2020	Netitude Ltd	BAC39	168.04		P/Ledger Electronic Payment
21/02/2020	Staff salaries Feb 2020	BACS	17,166.98		Staff salaries Feb 2020
21/02/2020	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/02/2020	Bank charge payable	CHRG	31.73		Bank charge payable
24/02/2020	[redacted]	BAC40	264.62		10335-Training Adrian
25/02/2020	VWFS UK LTd	DD	383.14		Van WT16 TRZ Lease Payment
25/02/2020	BOC Gases	DD13	34.08		3056770247/10233/BOC Gases
26/02/2020	O2	DD15	186.53		10339-Mobile bill Dec
27/02/2020	Pension Due	BACS	4,767.39		Pension Due
28/02/2020	SGW Payroll Ltd	DD16	79.14		10348-Procesing charge - M11
28/02/2020	Hills Waste Solutions Ltd	DD17	1,213.09		10283-240ltr trade bin
28/02/2020	Southern Electric	DD18	1,820.35		10311-Elec Civic Jan 2020

Total Payments 86,218.10

Date: 02/06/2020

Time: 09:39

Warminster Town Council

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List of Payments made between 01/03/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/03/2020	Public Works Loan Board	DD1	19,800.89		3220/10267/Public Works Loan B
02/03/2020	W2B-10523689	DD02	743.82		0054704255/10258/W2B-10523689
02/03/2020	W2B-10525394	DD03	13.50		P/Ledger Electronic Payment
02/03/2020	W2B-70006826	DD04	1,467.50		P/Ledger Electronic Payment
02/03/2020	W2B-70064023	DD05	192.00		P/Ledger Electronic Payment
02/03/2020	Hunot HR	SO01	240.00		8074/10264/Hunot HR
02/03/2020	Premium Credit Ltd	DD	1,215.39		Insurance
03/03/2020	Amazon Business	BAC01	24.25		10321-Rubber corner guards
03/03/2020	DCK Accounting Solutions Ltd	BAC02	837.18		10323-Contract accounting
03/03/2020	Healthmatic	BAC03	63.84		10325-2 x mightlatches
03/03/2020	Rentokil Iinitial UK Ltd	BAC04	122.69		10333-Sanitary serv. Feb-May
03/03/2020	[redacted]	BAC05	210.00		10334-SIA licence-Kate
03/03/2020	Mirage Signs Limited	BAC06	180.00		10336-Sinage for toilets
03/03/2020	Moviola Ltd	BAC07	145.82		10337-Knives out-Film show
03/03/2020	Roundstone Vending Limited	BAC08	122.00		10341-Coffee+Kreamer
03/03/2020	Screwfix Direct Ltd	BAC09	66.25		10347-Various tools + material
03/03/2020	Screwfix Direct Ltd	BAC10	272.95		10346-T Bar lever
03/03/2020	The Warminster Way	BAC11	130.00		10356-Leaftlet inserts
03/03/2020	WPS Insurance Brokers & Risk S	BAC12	56.00		10360-Motor insurance
03/03/2020	Pharaoh Law	BAC13	2,072.80		P/Ledger Electronic Payment
03/03/2020	Sydenhams Ltd	BAC14	529.40		10355-Timber
03/03/2020	Idverde Limited	BAC15	10,447.91		10330-Grnd maint. PlayArea Jan
03/03/2020	Office Right Business Solution	BAC16	31.57		10350-Hi-Vis traffic jackets
03/03/2020	The Slackline School	BAC17	1,300.00		10349-Slackline 04.04-03.05.20
03/03/2020	Taps, Tube & Kitchen	BAC18	1,800.00		10395-Pav Cafe Renavation
03/03/2020	SB Services	BAC19	164.20		10342-Toilet hand rail replace
03/03/2020	ADT Fire & Security plc	BAC20	117.60		10429-Repair intruder alarm
03/03/2020	All Drainage Services Ltd	BAC21	138.00		10430-Clear blocked manhole
10/03/2020	Amazon Business	BAC22	11.48		10436-Anchory pegs
10/03/2020	Amazon Business	BAC23	119.99		10437-Bosch-Vacuum cleaner
10/03/2020	Amazon Business	BAC24	41.98		10438-Heavy duty weed control
10/03/2020	Coates & Parker Ltd	BAC25	132.48		10439-Adverts
10/03/2020	Redpin Publishing Ltd	BAC26	156.00		10455-Full advert April 2020
10/03/2020	Sydenhams Ltd	BAC27	138.45		10467-Hire of items
10/03/2020	Screwfix Direct Ltd	BAC28	9.98		10465-Masonry bit set
10/03/2020	Wheelers (Westbury) Ltd	BAC29	554.99		10475-Repair post office clock
10/03/2020	Esri UK	BAC30	718.20		10441-Online creator license
11/03/2020	Netitude Ltd	BAC31	2,558.36		10450-Voip phone system
12/03/2020	Bank charge payable	CHRG	20.00		Bank charge payable
13/03/2020	Fuel Genie DDR	DD06	148.04		10324-Diesel fuel
15/03/2020	Wiltshire Council	Std Ord	295.00		Non-dom Rates Town Park
16/03/2020	Timico Limited	BAC33	301.12		10457-Credit note
16/03/2020	West mercia Energy	DD07	368.86		10359-Elec Jan 2020

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List of Payments made between 01/03/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/03/2020	Office Evolution Ltd	DD08	70.38		P/Ledger Electronic Payment
18/03/2020	Amazon Business	BAC34	2.99		10435-Allen Key set
18/03/2020	Amazon Business	BAC35	16.99		10431-Weed control
18/03/2020	Amazon Business	BAC36	15.99		10432-Spanners
18/03/2020	Amazon Business	BAC37	3.84		10433-Silicone tube
18/03/2020	Amazon Business	BAC38	6.10		10434-Screwdriver set
18/03/2020	Complete Fire Services Ltd	BAC39	64.20		10440-Pav cafe-Fire test
18/03/2020	JRB Enterprise	BAC40	297.60		10446-Dog poop bags
18/03/2020	Keep Britain Tidy	BAC41	329.00		P/Ledger Electronic Payment
18/03/2020	National Trust	BAC42	687.60		10448-Yeatesfield Boreham rent
18/03/2020	Screwfix Direct Ltd	BAC44	165.97		10458-Angle grinder+access
18/03/2020	Office Right Business Solution	BAC45	14.18		10454-Environmental envelope
18/03/2020	Sydenhams Ltd	BAC46	28.86		P/Ledger Electronic Payment
18/03/2020	ACB Print & Design	BAC47	351.00		10468-Newsletter
18/03/2020	Wessek Rural Crafts Ltd	BAC48	1,080.00		10472Hedge works to yeates mea
18/03/2020	Epos Now Ltd	BAC49	1,210.19		10476Epos terminal (android OS
18/03/2020	Netitude Ltd	BAC50	1,286.60		10451-Fully managed supp-March
18/03/2020	Warminster Community Radio	BAC51	2,500.00		10471-Service 2020 1st Qtr
18/03/2020	SLCC Enterprises Ltd	BAC52	708.00		10460-Fiona fox membership
19/03/2020	Worldpay (UK) Ltd	DD09	43.46		P/Ledger Electronic Payment
19/03/2020	Worldpay (UK) Ltd	DD10	28.82		P/Ledger Electronic Payment
19/03/2020	SIP-Amy Lund	BACS	130.00		SIP-Amy Lund
20/03/2020	Warminster Parking Partnership	BAC53	185.30		10469-February parking refund
21/03/2020	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
21/03/2020	Bank charge payable	CHRG	36.35		Bank charge payable
23/03/2020	SIP-Pint Sized People	BACS	50.00		SIP-Pint Sized People
23/03/2020	SIP-RW&CE Elliot	BACS	25.00		SIP-RW&CE Elliot
23/03/2020	SIP-Nicola Fleming	BACS	25.00		SIP-Nicola Fleming
23/03/2020	SIP-Carolscards	BACS	25.00		SIP-Carolscards
23/03/2020	SIP-Debbie Smith	BACS	25.00		SIP-Debbie Smith
23/03/2020	SIP-Jemma Brimblecombe	BACS	50.00		SIP-Jemma Brimblecombe
23/03/2020	SIP-Claire Adams	BACS	25.00		SIP-Claire Adams
23/03/2020	SIP-Wild Pizza	BACS	150.00		SIP-Wild Pizza
23/03/2020	SIP-Rebecca Fox	BACS	25.00		SIP-Rebecca Fox
23/03/2020	SIP-M Garcia	BACS	25.00		SIP-M Garcia
23/03/2020	SIP-Ellie Robbinson	BACS	25.00		SIP-Ellie Robbinson
23/03/2020	SIP-Jayne Maggs	BACS	25.00		SIP-Jayne Maggs
23/03/2020	SIP-Celebioglu	BACS	25.00		SIP-Celebioglu
23/03/2020	SIP-A Tsaveli	BACS	150.00		SIP-A Tsaveli
23/03/2020	SIP- Lisa Crick	BACS	25.00		SIP- Lisa Crick
23/03/2020	SIP- MF Support Ltd	BACS	25.00		SIP- MF Support Ltd
23/03/2020	Southern Electric	DD11	3,912.06		P/Ledger Electronic Payment
24/03/2020	SIP-LM Britton	BACS	50.00		SIP-LM Britton

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Warminster Town Council

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List of Payments made between 01/03/2020 and 31/03/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/03/2020	SIP-Artifact workshop	BACS	25.00		SIP-Artifact workshop
24/03/2020	SIP-Linda Batten	BACS	50.00		SIP-Linda Batten
24/03/2020	SGW Payroll Ltd	BAC54	75.18		10385-Monthly payroll-Mar
24/03/2020	Keep Britain Tidy	BAC55	65.80		P/Ledger Electronic Payment
25/03/2020	Staff salaries March 2020	BACS	17,845.91		Staff salaries March 2020
25/03/2020	BOC Gases	DD12	34.08		10322-Bar gas
25/03/2020	O2	DD13	118.80		10453-Mobile phone bill
25/03/2020	Van WT16TR2 Lease	DD	383.14		Van WT16TR2 Lease
27/03/2020	WC Pension Fund	BACS	5,316.42		WC Pension Fund
27/03/2020	Southern Electric	DD14	1,839.36		10463-Warminster Elec Feb
30/03/2020	SIP-Trevor Goodard	BACS	25.00		SIP-Trevor Goodard
30/03/2020	SIP-Josie Mcculloch	BACS	25.00		SIP-Josie Mcculloch
30/03/2020	SIP-CATS Protect Frome	BACS	25.00		SIP-CATS Protect Frome
30/03/2020	Hunot HR	BAC56	240.00		10445-HR Advice line
30/03/2020	Amazon Business	BAC57	19.59		10393-Fascia Capping Boards
30/03/2020	Amazon Business	BAC58	9.38		10392-Brass barb hose fittings
30/03/2020	Amazon Business	BAC59	11.52		10375-Silicon tube
30/03/2020	Amazon Business	BAC60	39.96		10376-2x Laptop bags
30/03/2020	Amazon Business	BAC61	11.49		10377-Plastic barbed pegs
30/03/2020	The Bath & Wiltshire Parent	BAC62	258.00		10378-WTC Qtr advert May-Jun
30/03/2020	Batsford Timber Ltd	BAC63	26.24		10379-Saw Treated wood
30/03/2020	Chubb Fire & Security Ltd	BAC64	1,003.13		10380-Annual intruder alarm
30/03/2020	Idverde Limited	BAC65	1,885.78		10383-Car park toilet-March
30/03/2020	Office Right Business Solution	BAC66	41.57		10386-5Star lever arch file
30/03/2020	Sydenhams Ltd	BAC67	33.79		10387-Downpipe, timber + pavin
30/03/2020	Wiltshire Council	BAC68	708.59		10388-Brown signs-Rugby club
31/03/2020	Hills Waste Solutions Ltd	DD15	896.15		P/Ledger Electronic Payment
31/03/2020	Glasdon UK Ltd	BAC69	1,653.84		10381-3xphoenix benches
31/03/2020	Taps, Tube & Kitchen	BAC70	1,800.00		P/Ledger Electronic Payment
31/03/2020	Homemaker	BAC71	4,598.40		10394-Fitted Kitchen
31/03/2020	RBS Software Solutions	BAC72	70.80		10384-Making tax digital Fee
		Total Payments	101,175.01		