Warminster Town Council

Current/Instant Access Bank A/

List of Payments made between 01/07/2022 and 31/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/2022	Grenke Leasing Ltd.	Std Ord	111.60		Photocopier lease
01/07/2022	Grenke Leasing Ltd.	Std Ord	318.89		Photocopier lease
01/07/2022	DVLA	DD01	290.00		279-WN20NCA 12mth Vehicle tax
01/07/2022	Grist Environmental	DD02	266.76		179-Pleasure lake green waste
01/07/2022	W2B-10525394	DD03	48.00		P/Ledger Electronic Payment
01/07/2022	Screwfix Direct Ltd	DD04	221.91		241-Hand riveter
01/07/2022	Fuel Genie DDR	DD05	179.81		333-Fuel A/C
01/07/2022	W2B-70006826	DD06	632.54		315-Water 26.04.22-27.05.22
01/07/2022	W2B-70064023	DD07	262.50		P/Ledger Electronic Payment
01/07/2022	Designer Mark	SO01	70.00		P/Ledger Electronic Payment
04/07/2022	Warminster Philharmonic Orches	BACS	650.00		Warminster Philharmonic-Grant
04/07/2022	Warm & W Visually	BACS	500.00		Warm & W Visually-Grant 22/23
04/07/2022	Warminster Saddle Club	BACS	2,000.00		Warminster Saddle Club-Grant
04/07/2022	Sustainable Warminster	BACS	728.00		Sustainable Warminster-Grant
04/07/2022	VWFS Ltd	Std Ord	405.53		VWFS Ltd-Van Lease WN20 NCA
04/07/2022	Agrovista UK Ltd	BACS01	129.60		365-Wildflower mix
04/07/2022	Ashton Farms	BACS02	769.90		P/Ledger Electronic Payment
04/07/2022	Coates & Parker Ltd	BACS03	7.50		390-5 weeks newspaper
04/07/2022	Prosec Consultancy Ltd	BACS04	96.00		124-Keyholding service
04/07/2022	Sweeper Hire	BACS05	329.76		434-Sweeper brushes
04/07/2022	Tudor (UK) Ltd.	BACS06	535.44		438-Splashpad Cupboard
04/07/2022	Wybone Limited	BACS07	67.56		441-Lock budget loose
05/07/2022	Booker	DD08	907.27		386-Pav cafe- Various items
05/07/2022	Coates & Parker Ltd	BACS08	23.36		471-4 weeks newspaper
06/07/2022	AgeUK Wiltshire	BACS	1,558.42		AgeUK Wiltshire-Grant 22/23
06/07/2022	WC Princecroft School	BACS	1,600.00		WC Princecroft School-Grant
06/07/2022	Wheelers (Westbury) Ltd	BACS09	4,432.00		P/Ledger Electronic Payment
07/07/2022	Youth Club	BACS	1,560.00		Youth Club-Grant 22/23
08/07/2022	Warminster Cricket Club	BACS	1,500.00		Warminster Cricket Club-Grant
08/07/2022	Warminster Carnival Committee	BACS	4,500.00		Warminster Carnival-Grant
08/07/2022	Community Hub	BACS	6,000.00		Community Hub-Grant 22/23
08/07/2022	Touching Tones Music Therapy	BACS	1,872.77		Touching Tones Music-Grant
08/07/2022	Wheelers (Westbury) Ltd	BACS10	824.00		P/Ledger Electronic Payment
08/07/2022	Alphabet (GB) Ltd	DD09	2,273.69		323-GU22 NHN Lease
11/07/2022	Kingcombe Stonbury Ltd	BACS11	10,749.41		406-Lake pleasure-2.5% retenti
12/07/2022	Netitude Ltd	DD10	1,241.17		415-IT & Phone - all users
12/07/2022	Fuel Genie DDR	DD11	317.42		397-Motor fuel
12/07/2022	Ashton Farms	BACS12	467.11		383-Pav cafe ice cream
12/07/2022	Coates & Parker Ltd	BACS13	7.75		391-13 wks subs-Warmins Journa
12/07/2022	Complete Fire Services Ltd	BACS14	45.60		392-Repairs to fire doors
12/07/2022	DCK Accounting Solutions Ltd	BACS15	1,030.99		393-Accounts support
12/07/2022	EG Coles	BACS16	270.00		394-Hire of Sherpa (mower)
12/07/2022	Mr G Boon	BACS17	522.00		400-Carry out electrical repor
12/07/2022	Mirage Signs Limited	BACS18	216.00		411-Splashpad signs
12/07/2022	Gordon Morris Ltd	BACS19	54.89		412-Power supply cable
12/07/2022	Neptune Aquatic Solutions	BACS20	102.65		413-Splashpad chemicals
12/07/2022	Dave Naughton Electrical Servi	BACS21	133.80		416-Repairs to toilet dryers

Continued on Page 2

Current/Instant Access Bank A/

List of Payments made between 01/07/2022 and 31/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/07/2022	Office Right Business Solution	BACS22	613.71		433-Sit/Stand desk
12/07/2022	ADT Fire & Security plc	BACS23	1,098.05		373-Intruder alarm Jul22/23
12/07/2022	Amazon Business	BACS24	112.15		372-Cordless upright hoover
14/07/2022	Pension Due	BACS	9,149.39		Pension Due
14/07/2022	Office Evolution Ltd	BACS25	121.23		336-copier charges
15/07/2022	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/07/2022	Wiltshire Council	Std Ord	699.00		WC-Civic Centre rates 22/23
15/07/2022	Wiltshire Council	Std Ord	536.00		WC-Dewey House Rates 22/23
15/07/2022	Wiltshire Council	Std Ord	266.00		Lake Pleasure (Pav Cafe)-Rates
15/07/2022	Wiltshire Council	Std Ord	358.00		WC-Depot Rates 22/23
15/07/2022	Wiltshire Council	Std Ord	29.13		WC-Boreham Cemetery Rate 22/23
15/07/2022	DIGITAL SPACE GROUP LTD	DD12	25.49		P/Ledger Electronic Payment
18/07/2022	Alphabet (GB) Ltd	DD13	378.95		374-Lease rental GU22NHN
19/07/2022	Paragon	DD	2,467.51		Paragon-Sweeper lease
19/07/2022	Worldpay (UK) Ltd	DD14	89.67		P/Ledger Electronic Payment
19/07/2022	Worldpay (UK) Ltd	DD15	196.82		443-Pav cafe card June 2022
19/07/2022	West mercia Energy	DD16	896.28		P/Ledger Electronic Payment
19/07/2022	Booker	DD17	1,174.73		387-Pav cafe stock
19/07/2022	Fuel Genie DDR	DD18	331.65		398-Motor fuel
20/07/2022	Total Gas & Power	DD19	2,800.31		435-Gas Apr/Jun
20/07/2022	Ashton Farms	BACS26	1,192.54		P/Ledger Electronic Payment
20/07/2022	Brandon Hire Station	BACS27	91.08		388-Crowd control Barrier
20/07/2022	Sydenhams Hire Centres Ltd	BACS28	55.20		423-Access platform-Banners
20/07/2022	Tudor (UK) Ltd.	BACS29	424.44		437-COSHH Cupboard
20/07/2022	Wiltshire Council	BACS30	180.00		444-Annual fee for Club Licenc
20/07/2022	Swallow Drinks South West Ltd	BACS31	133.53		424-Pav cafe stock
21/07/2022	Bank Charge Payable	CHRG	137.75		Bank Charge Payable
22/07/2022	HMRC PAYE/NI Due	BACS	9,485.86		HMRC PAYE/NI Due
22/07/2022	Mr G Boon	BACS32	2,628.00		399-Legionella risk assessment
22/07/2022	Office Right Business Solution	BACS33	1,027.61		422-Vegware cups & lids
22/07/2022	MRM Property Services Ltd	BACS34	9,098.40		408-Remove loose render sectio
22/07/2022	Bristol City Council	BACS35	3,739.50		389-Plants for Park & hang
25/07/2022	Warmisnter Town Football Club	BACS	2,500.00		Warmisnter Town FC-Grant
25/07/2022	VWFS Ltd	DD	33.98		VWFS Ltd - Lease
25/07/2022	Staff Salaries - July 2022	BACS	33,998.97		Staff Salaries - July 2022
25/07/2022	Total Gas & Power	DD20	931.93		436-Elec Dewey Apr/Jun
25/07/2022	Total Gas & Power	DD21	133.87		P/Ledger Electronic Payment
26/07/2022	ALD Automotive Limited t/a For	DD22	377.93		395-Ford transit monthly
26/07/2022	O2	DD23	193.74		417-Mobile phone bill-All user
26/07/2022	Fuel Genie DDR	DD24	302.11		396-Motor fuel
26/07/2022	Amazon Business	BACS36	336.17		461-Swim nappies
26/07/2022	Ashton Farms	BACS37	973.14		P/Ledger Electronic Payment
26/07/2022	Chubb Fire & Security Ltd	BACS38	193.38		469-CCTV Callout
26/07/2022	Mr G Boon	BACS39	456.00		480-Car park toilets-repair
26/07/2022	Mark Chalmers	BACS40	19.80		486-Fule & parking claim
26/07/2022	Moviola Ltd	BACS41	160.12		489-Film-Belfast
26/07/2022	Scarab Sweepers Limited	BACS42	38.71		498-Sweeper skirt

Continued on Page 3

Warminster Town Council

Current/Instant Access Bank A/

List of Payments made between 01/07/2022 and 31/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
26/07/2022	Wiltshire Council	BACS43	1,113.25		513-Right choice HR Service
28/07/2022	Warminster Parking Partnership	BACS44	78.30		509-Parking partnership-July
28/07/2022	Mole Valley Farmers	DD25	98.00		487-Poultry corn-20Kg
29/07/2022	Hills Waste Solutions Ltd	DD26	1,214.99		P/Ledger Electronic Payment
		Total Payments	143,590.85		