

## Current/Instant Access Bank A/

Payments made between 01/05/2020 and 31/05/2020

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		£ Amount	Transaction Details
						A/c	Centre		
01/05/2020	Spring in Park Stall refund	109576	25.00			1020	210	25.00	Spring in Park Stall refund
01/05/2020	Wessex Lift Co Ltd	DD01	118.50	118.50		501			P/Ledger Electronic Payment
01/05/2020	W2B-10525394	DD02	13.50	13.50		501			P/Ledger Electronic Payment
01/05/2020	W2B-70006826	DD03	1,467.50	1,467.50		501			P/Ledger Electronic Payment
01/05/2020	W2B-70064023	DD04	192.00	192.00		501			P/Ledger Electronic Payment
01/05/2020	Premium Credit	Std Ord	1,462.97			4028	101	792.20	Premium Credit Insurance 20-21
						4707	107	9.36	Premium Credit Insurance 20-21
						4028	201	96.56	Premium Credit Insurance 20-21
						4028	202	122.30	Premium Credit Insurance 20-21
						4028	210	101.97	Premium Credit Insurance 20-21
						4028	212	80.61	Premium Credit Insurance 20-21
						4028	214	14.34	Premium Credit Insurance 20-21
						4028	215	30.14	Premium Credit Insurance 20-21
						4028	301	215.49	Premium Credit Insurance 20-21
11/05/2020	DCK Accounting Solutions Ltd	BACS01	876.90	876.90		501			10505-April Contract accountin
11/05/2020	Designer Mark	BACS02	600.00	600.00		501			10538-Website hosting annual
11/05/2020	Idverde Limited	BACS03	1,885.78	1,885.78		501			10509-Car Park toilet-May
11/05/2020	Rentokil linitial UK Ltd	BACS04	978.12	978.12		501			10510-Sanitary serv. May 20/21
11/05/2020	RBS Software Solutions	BACS05	355.20	355.20		501			10514-Annau maintenance 20-21
11/05/2020	Wheelers (Westbury) Ltd	BACS06	230.40	230.40		501			10518-Replace emergency light
12/05/2020	Netitude Ltd	DD05	1,294.17	1,294.17		501			10513-IT service May
15/05/2020	Wiltshire Council	Std Ord	20.00			4011	212	20.00	WC Rates Boreham Rd Cemetry
15/05/2020	Wiltshire Council	Std Ord	699.00			4011	301	699.00	WC Rates Civic Centre
15/05/2020	Wiltshire Council	Std Ord	536.00			4011	202	536.00	WC Rates Dewey House
<b>Subtotal Carried Forward:</b>			10,755.04	8,012.07	0.00			2,742.97	

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15/05/2020	Wiltshire Council	Std Ord	299.00			4011	210	299.00	Non-dom Rates Town Park
18/05/2020	Office Evolution Ltd	DD6	15.30	15.30		501			10511-Printer copies April20
19/05/2020	Worldpay (UK) Ltd	DD07	46.20	46.20		501			P/Ledger Electronic Payment
19/05/2020	Worldpay (UK) Ltd	DD08	25.79	25.79		501			P/Ledger Electronic Payment
20/05/2020	Staff Payroll cost May	BACS	29,526.51			520		17,898.10	Staff Payroll cost May
						516		6,250.09	Staff Payroll cost May
						515		5,378.32	Staff Payroll cost May
21/05/2020	S [REDACTED] m	BACS	54.90			4009	101	54.90	S Legg mileage claim
21/05/2020	Mirage Signs Limited	BACS07	837.60	837.60		501			10539-Sup+Fit fence
21/05/2020	Wiltshire Association of Local	BACS08	2,072.72	2,072.72		501			10531-WALC Subs 20-21
21/05/2020	Amazon Business	BACS09	5.28	5.28		501			10522-Wash hand sign
21/05/2020	Amazon Business	BACS10	24.43	24.43		501			10523-Wash hand sign
21/05/2020	Amazon Business	BACS11	29.92	29.92		501			10524-CD Case
21/05/2020	Amazon Business	BACS12	32.82	32.82		501			10519-Cleaning wipes
21/05/2020	Amazon Business	BACS13	23.10	23.10		501			10520-First aid
21/05/2020	Amazon Business	BACS14	21.17	21.17		501			10525-Blank DVD disc
21/05/2020	Amazon Business	BACS15	45.19	45.19		501			10526- Polycarbonate sheet
21/05/2020	Bank charge payable	CHRG	6.50			4060	101	6.50	Bank charge payable
21/05/2020	West mercia Energy	DD09	284.01	284.01		501			10517-Elec March 20
21/05/2020	VWFS UK Ltd	Std Ord	32.12		5.35	4042	209	26.77	Van WT16 TRZ Maintenance Plan
22/05/2020	BOC Gases	DD06	34.08	34.08		501			10504-Civic Centre Gas April
26/05/2020	Warminster Parking Partnership	BACS16	102.80	102.80		501			10533-Parking refund March
26/05/2020	VWFS UK LTd	SO	383.14		63.86	4042	209	319.28	Van WT16 TRZ Lease Payment
27/05/2020	O2	DD11	122.00	122.00		501			10527-Phone charge May 2020
29/05/2020	Hills Waste Solutions Ltd	DD12	228.96	228.96		501			10507-Refuse collection April
<b>Subtotal Carried Forward:</b>			<b>45,008.58</b>	<b>11,963.44</b>	<b>69.21</b>			<b>32,975.93</b>	

										<b>Nominal Ledger Analysis</b>		
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>			
29/05/2020	Southern Electric	DD13	835.82	835.82		501			10530-Elec Civic April 2020			
<b>Total Payments:</b>			45,844.40	12,799.26	69.21			32,975.93				

