

Wilton Town Council
 Council Offices
 Kingsbury Square
 Wilton
 Salisbury Wiltshire
 SP2 0BA

Your Account

Sort Code 30-97-41
Account Number 03062824

BUSINESS ACCOUNT/CURRENT

01 June 2019 to 30 June 2019

Money In	£16,343.20	Balance on 01 June 2019	£5,611.75
Money Out	£16,971.39	Balance on 30 June 2019	£4,983.56

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jun 19	PUBLIC WORKS LOANS WILTON	DD		4,566.73	1,045.02
06 Jun 19	WILTON TOWN COUNCI 309741 06181905	TFR	16,000.00		17,045.02
10 Jun 19	AMAZON PAYMENTS UK 100000000475216566	FPO		16.93	17,028.09
10 Jun 19	AMAZON PAYMENTS UK 300000000480536029	FPO		14.26	17,013.83
10 Jun 19	AMAZON PAYMENTS UK 600000000476577957	FPO		14.61	16,999.22
10 Jun 19	AMAZON PAYMENTS UK 600000000476578094 1XGG-	FPO		1.72	16,997.50
10 Jun 19	CHUBB FIRE & SECUR 600000000476578258 INV	FPO		121.12	16,876.38
10 Jun 19	COMM HEARTBEAT 200000000475219795	FPO		126.00	16,750.38
10 Jun 19	HUGH ABEL 500000000476856456 WTC	FPO		100.00	16,650.38
10 Jun 19	IDVERDE LTD 100000000475217905 WIL28	FPO		4,079.98	12,570.40
10 Jun 19	IDVERDE LTD 600000000476578909 WIL28	FPO		1,160.64	11,409.76
10 Jun 19	NALC 400000000481616629 LCR SUB 089250 10 10JUN19	FPO		17.00	11,392.76
10 Jun 19	PROLUDIC 100000000475218391 INV	FPO		1,536.69	9,856.07
10 Jun 19	RIALTAS BUS SOL LT 600000000476579408 INV	FPO		145.20	9,710.87
10 Jun 19	RJ ELECTRICALS 100000000475218718 INV 21583	FPO		86.16	9,624.71
10 Jun 19	SARUM MORRIS 300000000480537859 WTC	FPO		30.00	9,594.71

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10 Jun 19	SCOTTISH & SOUTHER 400000000481617385	FPO		91.20	9,503.51
10 Jun 19	SIGNS OF THE TIMES 200000000475221365 INV 29571	FPO		324.00	9,179.51
10 Jun 19	VALLEY COMM NEWS 300000000480538351 INV 12911	FPO		480.00	8,699.51
10 Jun 19	VISION ICT 200000000475221682 INV 9632	FPO		280.80	8,418.71
10 Jun 19	WATER ENV TREAT LT 600000000476580392 INV 17770	FPO		343.20	8,075.51
10 Jun 19	WATER ENV TREAT LT 600000000476580392 INV 17770	COR	343.20		8,418.71
10 Jun 19	WILTON HARDWARE 400000000481618210 INV 33459	FPO		70.80	8,347.91
10 Jun 19	WILTON HOUSE GC 200000000475222178 WILTON	FPO		503.72	7,844.19
17 Jun 19	MAINSTREAM DIGITAL AA21621871	DD		83.02	7,761.17
24 Jun 19	HUGH ABEL	BP		137.50	7,623.67
24 Jun 19	TIM LAISHLEY	BP		156.41	7,467.26
24 Jun 19	MAUREEN HOPKINS	BP		234.50	7,232.76
24 Jun 19	MARK BASTICK	BP		825.59	6,407.17
24 Jun 19	STEVE MILTON	BP		1,423.61	4,983.56

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			