

Statement for account 60-22-32 35219963 from 01/06/2023 to 30/06/2023

Short name:	WARE TOWN COUNCIL	Currency:	GBP
Alias:	WARE TOWN COUNCIL	Account type:	BUSINESS CURRENT
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB73NWBK60223235219963	Bank branch:	HERTFORD (A)

Date	Narrative	Type	Debit	Credit	Ledger balance
	<b>CLOSING BALANCE</b>				<b>144,877.67Cr</b>
30/06/2023	SEFE ENERGY 10177656	D/D	1,314.78		144,877.67Cr
30/06/2023	WTCBACS300623.TX WARE TOWN COUNCIL FP / /	EBP	192,768.39		146,192.45Cr
30/06/2023	EAST HERTFORDSHIRE EHDC DIVERSIONARY FP 30/06/23 40 08023337234613000N	EBP	2,000.00		338,960.84Cr
30/06/2023	02JUN A/C 35219963	CHG	40.98		340,960.84Cr
30/06/2023	STRIPE STRIPE FP 30/06/23 0837 731799126500	BAC		1,014.75	341,001.82Cr
30/06/2023	5TH WARE (CHRIST C LIDO001 21JUN FP 30/06/23 1723 400000001163745770	BAC		120.00	339,987.07Cr
30/06/2023	WARE PRIORY TRADIN 60223271109552 FP 30/06/23 0350 40023145737756000N 60223271109552	BAC		11,814.28	339,867.07Cr
30/06/2023	WORLDPAY 2906 FP 30/06/23 1434 000000034744948801	BAC		4.10	328,052.79Cr
29/06/2023	CHESS ICT 110707/CH0717/1150	D/D	764.86		328,048.69Cr
29/06/2023	CHESS ICT TH113405/CH0620/44	D/D	162.12		328,813.55Cr
29/06/2023	WARE TOWN COUNCI PCM55CI12734791 CCLA	CHP		150,000.00	328,975.67Cr
29/06/2023	WORLDPAY 2806 FP 29/06/23 1438 000000034727160901	BAC		110.90	178,975.67Cr
29/06/2023	STRIPE STRIPE FP 29/06/23 0841 731672666300	BAC		3,366.74	178,864.77Cr
29/06/2023	WA+DI SC CO-SC S WARE RAFT RACE X3 FP 29/06/23 1142 RP4679967864333600	BAC		18.00	175,498.03Cr
28/06/2023	COULBECK L Lido 02.07.2023 VIA MOBILE - PYMT	DPC		150.00	175,480.03Cr
28/06/2023	LINTOTT M E TPM 20THJULY23LIDO 823 VIA MOBILE - PYMT	DPC		260.00	175,330.03Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>175,070.03Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>175,070.03Cr</b>
28/06/2023	STRIPE STRIPE FP 28/06/23 0856 731779105200	BAC		1,021.72	175,070.03Cr
28/06/2023	MEMORIALS OF DISTI 827 FP 28/06/23 1338 17133836395972000N 827	BAC		210.00	174,048.31Cr
28/06/2023	WORLDPAY 2706 FP 28/06/23 1434 000000034715382601	BAC		47.50	173,838.31Cr
27/06/2023	A LENZA 16092023LIDO FP 26/06/23 2005 600000001155835827	BAC		50.00	173,790.81Cr
27/06/2023	VERDIN AM GT AMWELL SCOUTS FP 27/06/23 1657 RP4679967589666300	BAC		20.00	173,740.81Cr
27/06/2023	WORLDPAY 2606 FP 27/06/23 1434 000000034703025301	BAC		206.90	173,720.81Cr
27/06/2023	STRIPE STRIPE FP 27/06/23 0846 731652107200	BAC		1,101.27	173,513.91Cr
27/06/2023	MEHMET MEHMET LIDO 20TH AUG 23 FP 26/06/23 2125 FP23177002750385	BAC		50.00	172,412.64Cr
26/06/2023	TOPSOURCE WORLDWID WARE TOWN COUNCIL	D/D	66.66		172,362.64Cr
26/06/2023	DANTON MARSHALL E 30th july event VIA MOBILE - LVP	DPC		80.00	172,429.30Cr
26/06/2023	PALMER G V LIDO HIRE 8/7 FP 26/06/23 1111 861969441111626001	BAC		100.00	172,349.30Cr
26/06/2023	MV- 16444335 -2306 FP 26/06/23 1452 000000034678149201	BAC		79.00	172,249.30Cr
26/06/2023	TURPIN DJ & J WA046B FP 23/06/23 2156 926447955512326001	BAC		16.25	172,170.30Cr
26/06/2023	STRIPE STRIPE FP 26/06/23 0845 731620497800	BAC		1,262.06	172,154.05Cr
26/06/2023	EAST HERTS C A S CITS ADVICE EH FP 26/06/23 1213 RP4659988428705300	BAC		20.00	170,891.99Cr
26/06/2023	WORLDPAY 2406 FP 26/06/23 1450 000000034688165601	BAC		90.50	170,871.99Cr
26/06/2023	SUSIE SHIRLEY JOYC POPPING POPPING FP 25/06/23 1438 000000FT231742YQVL	BAC		40.00	170,781.49Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>170,741.49Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>170,741.49Cr</b>
26/06/2023	HERTS MIND NETWORK HERTSMINDNETWORK FP 23/06/23 1833 1444152333813280FU	BAC		20.00	170,741.49Cr
26/06/2023	HEGERMAN C M AUG 10 LIDO FP 25/06/23 2004 048513644002526001	BAC		50.00	170,721.49Cr
26/06/2023	FAYE O.NEILL 150823 LIDO FP 26/06/23 1018 00151822632BBRNVYS	BAC		230.00	170,671.49Cr
26/06/2023	WORLDPAY 2306 FP 26/06/23 1450 000000034688165501	BAC		57.00	170,441.49Cr
26/06/2023	SUSIE SHIRLEY JOYC POPPING POPCORN FP 25/06/23 1420 000000FT231742FVG2	BAC		40.00	170,384.49Cr
26/06/2023	TURPIN DJ & J WA 046B FP 26/06/23 0701 886830701070626001	BAC		16.25	170,344.49Cr
26/06/2023	K KNIGHT LIDOKNIGHT10JULY FP 26/06/23 1401 200000001151989963	BAC		19.00	170,328.24Cr
26/06/2023	WORLDPAY 2506 FP 26/06/23 1450 000000034688165401	BAC		37.70	170,309.24Cr
23/06/2023	104308 605114	BGC		199.00	170,271.54Cr
23/06/2023	THOMAS N & M 817 7/7/23 VIA MOBILE - LVP	DPC		130.00	170,072.54Cr
23/06/2023	BROXBOURNE SWIMM WARE TOWN COUNCIL VIA ONLINE - PYMT	DPC		347.00	169,942.54Cr
23/06/2023	STRIPE STRIPE FP 23/06/23 0850 731695926000	BAC		964.12	169,595.54Cr
23/06/2023	COOPER KE JULY 31ST LIDO FP 23/06/23 1324 RP4679966991520700	BAC		50.00	168,631.42Cr
23/06/2023	WORLDPAY 2206 FP 23/06/23 1437 000000034662988301	BAC		59.20	168,581.42Cr
23/06/2023	104309			405.00	168,522.22Cr
22/06/2023	HMRC CUMBERNAULD HMRC TAX NI FP 22/06/23 40 40023126484201000N	EBP	15,173.88		168,117.22Cr
22/06/2023	GISBY HARR CLIEN P CEMSER01/812	BAC		390.00	183,291.10Cr
22/06/2023	J DAY & SON LIMITE J DAY 813 FP 22/06/23 1501 100000001150260483	BAC		813.00	182,901.10Cr
22/06/2023	STRIPE STRIPE FP 22/06/23 0851 731686200300	BAC		3,888.36	182,088.10Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>178,199.74Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>178,199.74Cr</b>
22/06/2023	WORLDPAY 2106 FP 22/06/23 1436 000000034646181401	BAC		194.30	178,199.74Cr
21/06/2023	DARGAN JM ADGD STANDON CALLING VIA MOBILE - PYMT	DPC		45.00	178,005.44Cr
21/06/2023	MAGUIRE SR C/P 807 4 JULY BRAUG VIA MOBILE - PYMT	DPC		89.00	177,960.44Cr
21/06/2023	WORLDPAY 2006 FP 21/06/23 1436 000000034633541401	BAC		120.30	177,871.44Cr
21/06/2023	STRIPE STRIPE FP 21/06/23 0854 731675286100	BAC		1,162.24	177,751.14Cr
21/06/2023	G MATTHEWS 3RD WARE RAFT FP 20/06/23 2010 300000001156106270	BAC		6.00	176,588.90Cr
20/06/2023	W/PAY 258845891 INV 18834733	D/D	45.38		176,582.90Cr
20/06/2023	S/LINE 258796722 INV 16444335	D/D	56.05		176,628.28Cr
20/06/2023	TUCKER J K LIDO DEPOSIT FP 19/06/23 2125 496605045212916001	BAC		50.00	176,684.33Cr
20/06/2023	WORLDPAY 1906 FP 20/06/23 1435 000000034620843201	BAC		61.80	176,634.33Cr
20/06/2023	STRIPE STRIPE FP 20/06/23 0846 731659339900	BAC		1,624.31	176,572.53Cr
19/06/2023	HERTFORDSHIRE COUN LPP HCC PENS WTC FP 19/06/23 40 57013035602679000N	EBP	11,059.41		174,948.22Cr
19/06/2023	STRIPE STRIPE FP 19/06/23 0859 731543237700	BAC		1,806.64	186,007.63Cr
19/06/2023	HERTFORD ASSOCIATI HERTFORD NT STALL FP 17/06/23 1733 400000001156007380	BAC		20.00	184,200.99Cr
19/06/2023	WORLDPAY 1806 FP 19/06/23 1450 000000034606065901	BAC		25.80	184,180.99Cr
19/06/2023	WARE MUSEUM CIO 01M5001663000 FP 19/06/23 1817 5182302271819194FU	BAC		1,773.00	184,155.19Cr
19/06/2023	WORLDPAY 1706 FP 19/06/23 1455 000000034605714901	BAC		62.50	182,382.19Cr
19/06/2023	WORLDPAY 1606 FP 19/06/23 1454 000000034605704801	BAC		30.80	182,319.69Cr
16/06/2023	SAGE SOFTWARE LTD 4HFWXGY	D/D	196.20		182,288.89Cr
16/06/2023	CASTLE WATER LTD AB0003090323	D/D	72.81		182,485.09Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>182,557.90Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>182,557.90Cr</b>
16/06/2023	CASTLE WATER LTD AB0002051888	D/D	58.88		182,557.90Cr
16/06/2023	DILLEY JG 01-08-23 LIDO FP 16/06/23 1517 RP4679966008176900	BAC		50.00	182,616.78Cr
16/06/2023	STRIPE STRIPE FP 16/06/23 0845 731626733000	BAC		1,513.98	182,566.78Cr
16/06/2023	WORLDPAY 1506 FP 16/06/23 1435 000000034584567001	BAC		133.40	181,052.80Cr
16/06/2023	DILLEY JG 25/8/23 LIDO FP 16/06/23 1214 RP4679965975444300	BAC		50.00	180,919.40Cr
15/06/2023	EAST HERTS COUNCIL 101016634	D/D	341.00		180,869.40Cr
15/06/2023	PARK WATCH PARKW-MTOCBC42D	D/D	6.99		181,210.40Cr
15/06/2023	WARE TOWN COUNCIL WARE TOWN COUNCIL FP / /	EBP	32,648.13		181,217.39Cr
15/06/2023	WTCBACS150623.TX WARE TOWN COUNCIL FP / /	EBP	6,325.30		213,865.52Cr
15/06/2023	HERTFORDSHIRE COUN YOUTH JUSTICE GRT FP 15/06/23 40 24023156190156000N	EBP	750.00		220,190.82Cr
15/06/2023	BANKLINE	BLN	74.30		220,940.82Cr
15/06/2023	WORLDPAY 1406 FP 15/06/23 1436 000000034565558501	BAC		220.60	221,015.12Cr
15/06/2023	SINCLAIR-H 19/7/23 LIDO PARTY FP 15/06/23 1449 RP4679965833214100	BAC		50.00	220,794.52Cr
15/06/2023	3RD WARE SCOUT G 11/07/23 LIDO FP 14/06/23 1932 RP4679965723157500	BAC		89.00	220,744.52Cr
15/06/2023	STRIPE STRIPE FP 15/06/23 0851 731617583400	BAC		2,289.27	220,655.52Cr
14/06/2023	EVERFLOW LIMITED B263177A	D/D	504.36		218,366.25Cr
14/06/2023	WORLDPAY 1306 FP 14/06/23 1437 000000034553019701	BAC		4.20	218,870.61Cr
14/06/2023	STRIPE STRIPE FP 14/06/23 0853 731502762500	BAC		538.37	218,866.41Cr
14/06/2023	FLETCHER MP&HD /G FLETCHER(EROB) FP 14/06/23 1022 42102234041772000R FLETCHER MP&HD /G	BAC		79.00	218,328.04Cr
14/06/2023	HERTS PARTNERSHIP	BAC		1,185.60	218,249.04Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>217,063.44Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>217,063.44Cr</b>
13/06/2023	STRIPE STRIPE FP 13/06/23 0841 731595614100	BAC		808.48	217,063.44Cr
13/06/2023	WORLDPAY 1206 FP 13/06/23 1434 000000034541421501	BAC		3.50	216,254.96Cr
13/06/2023	881 AMWELL VIEW INV801 FP 13/06/23 0233 05023347106105000N INV801	BAC		228.00	216,251.46Cr
12/06/2023	NATWEST ONECARD 5569510107511503	D/D	4,512.77		216,023.46Cr
12/06/2023	ATT/JAMES/S CLT C COPELAND EROB	BAC		79.00	220,536.23Cr
12/06/2023	STRIPE STRIPE FP 12/06/23 0900 731585737100	BAC		769.79	220,457.23Cr
12/06/2023	CLARK T STALL PHOENIX TALK FP 12/06/23 1444 RP4679965409148000	BAC		20.00	219,687.44Cr
12/06/2023	K KNIGHT LIDOKNIGHT10JULY FP 12/06/23 1602 600000001148094321	BAC		230.00	219,667.44Cr
09/06/2023	STRIPE STRIPE FP 09/06/23 0853 731558681400	BAC		1,344.83	219,437.44Cr
08/06/2023	BROXBOURNE SWIMM 08072023LIDO VIA ONLINE - PYMT	DPC		50.00	218,092.61Cr
08/06/2023	LEWIS JENNY 050823LIDO FP 08/06/23 1339 FP23159009475759	BAC		50.00	218,042.61Cr
08/06/2023	STRIPE STRIPE FP 08/06/23 0848 731452201600	BAC		1,045.03	217,992.61Cr
08/06/2023	LAMKIN C 24TH JUNE LIDO FP 08/06/23 1522 RP4679964861750400	BAC		50.00	216,947.58Cr
08/06/2023	GRUNDY CD&JAD INVOICE 800 FP 08/06/23 1245 469335925421806001	BAC		310.00	216,897.58Cr
08/06/2023	SAILING HORSE LTD WAFFLES DESSERTS FP 08/06/23 0224 00152242632BJPNDVJ	BAC		80.00	216,587.58Cr
08/06/2023	INSIGNIS ASSET MAN .REF.INSIGNIS WITH FP 08/06/23 1403 DF2315903814805300 .REF.INSIGNIS WITH	BAC		102,963.25	216,507.58Cr
07/06/2023	MV- 16444335 -0606 FP 07/06/23 1434 000000034471718301	BAC		390.00	113,544.33Cr
	<b>BALANCE BROUGHT FORWARD</b>				<b>113,154.33Cr</b>

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	<b>BALANCE CARRIED FORWARD</b>				<b>113,154.33Cr</b>
07/06/2023	STRIPE STRIPE FP 07/06/23 0841 731537969000	BAC		172.17	113,154.33Cr
07/06/2023	WORLDPAY 0606 FP 07/06/23 1438 000000034473736601	BAC		0.80	112,982.16Cr
06/06/2023	ADAM D & N LIDO INVOICE 799 FP 06/06/23 1636 117769726361606001	BAC		180.00	112,981.36Cr
06/06/2023	STRIPE STRIPE FP 06/06/23 0849 731431605300	BAC		172.17	112,801.36Cr
06/06/2023	D WILSON 23/07/23 LIDO FP 06/06/23 1725 100000001141791118	BAC		50.00	112,629.19Cr
05/06/2023	PITNEY BOWES LTD 6335052000482103	BAC		27.91	112,579.19Cr
05/06/2023	STRIPE STRIPE FP 05/06/23 0839 731420759700	BAC		98.30	112,551.28Cr
05/06/2023	WORLDPAY 0406 FP 05/06/23 1453 000000034447954401	BAC		2.20	112,452.98Cr
02/06/2023	015771 601039 02JUN 1243	CHQ	1,350.00		112,450.78Cr
02/06/2023	015770 601039 02JUN 1246	CHQ	99.25		113,800.78Cr
02/06/2023	GOLDSWORTHY LOREN WA076A FP 02/06/23 1211 FP23153018925960	BAC		16.25	113,900.03Cr
02/06/2023	STRIPE STRIPE FP 02/06/23 0856 731400360400	BAC		172.17	113,883.78Cr
01/06/2023	SEFE ENERGY 10177656	D/D	1,719.57		113,711.61Cr
01/06/2023	HERTFORDSHIRE & MI 032105032105-00012	D/D	40.00		115,431.18Cr
01/06/2023	WORLDPAY 3105 FP 01/06/23 1435 000000034403799901	BAC		1.10	115,471.18Cr
01/06/2023	STRIPE STRIPE FP 01/06/23 0843 731390617500	BAC		540.94	115,470.08Cr
01/06/2023	MV- 16444335 -3105 FP 01/06/23 1437 000000034405176601	BAC		20.00	114,929.14Cr
	<b>OPENING BALANCE</b>				<b>114,909.14Cr</b>
<b>Totals</b>			<b>272,152.07</b>	<b>302,120.60</b>	

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