

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Premium Credit	Std Ord	1,478.16		Premium Credit Insurance 20-21
01/10/2020	W2B-10525394	DD01	12.00		P/Ledger Electronic Payment
01/10/2020	Fuel Genie DDR	DD02	106.77		4672361/11092/Fuel Genie DDR
01/10/2020	W2B-70006826	DD03	1,165.50		P/Ledger Electronic Payment
01/10/2020	W2B-70064023	DD04	192.00		P/Ledger Electronic Payment
02/10/2020	Coates & Parker Ltd	BACS01	203.23		44893/11045/Coates & Parker Lt
02/10/2020	Danline International Ltd	BACS02	571.20		62839/11046/Danline Internatio
02/10/2020	F&S Gibbs Transport Services L	BACS03	708.00		013769/11048/F&S Gibbs Transpo
02/10/2020	GB Heating Ltd	BACS04	75.60		24920/11049/GB Heating Ltd
02/10/2020	G4 Gas	BACS05	420.00		GES6109/11050/G4 Gas
02/10/2020	Pharaoh Law	BACS06	2,772.00		124/11057/Pharaoh Law
02/10/2020	Rock Choir	BACS07	105.00		REFUND/11058/Rock Choir
02/10/2020	Screwfix Direct Ltd	BACS08	84.54		1101989041/11061/Screwfix Dire
02/10/2020	Office Right Business Solution	BACS09	84.89		85737/11062/Office Right Busin
02/10/2020	Sydenhams Ltd	BACS10	30.79		I5777672/11064/Sydenhams Ltd
02/10/2020	Tudor (UK) Ltd.	BACS11	100.44		IN0087140/11065/Tudor (UK) Ltd
02/10/2020	Warminster Engraving	BACS12	49.50		1186/11069/Warminster Engravin
05/10/2020	VWFS UK Limited	DD	405.53		VWFS UK Limited-Lease
05/10/2020	Grenke Leasing limited	DD	318.89		Grenke - Copier charge
05/10/2020	Southern Electric	DD05	1,282.16		10964-Gas 01.06.20-25.08.20
05/10/2020	Amazon Business	BACS14	297.13		INV-GB-1038690635-20/11041/Ama
05/10/2020	Amazon Business	BACS13	64.76		P/Ledger Electronic Payment
05/10/2020	Dave Naughton Electrical Servi	BACS15	4,314.00		10517/11047/Dave Naughton Elec
05/10/2020	Idverde Limited	BACS16	6,741.73		GM789692/11055/Idverde Limited
05/10/2020	Visit Wiltshire	BACS17	930.00		10707/11066/Visit Wiltshire
05/10/2020	Warminster Community Radio	BACS18	2,500.00		22920/11068/Warminster Communi
06/10/2020	Total Gas & Power	DD06	333.54		221295123/20/11032/Total Gas &
07/10/2020	Warminster Parking Partnership	BACS19	68.30		10920/11070/Warminster Parking
12/10/2020	Fuel Genie DDR	DD07	275.30		11112-Motor fuel
13/10/2020	DCK Accounting Solutions Ltd	BACS20	592.98		11109-Accountant visit
13/10/2020	Mr Tom Dommett	BACS21	34.99		11110-ink cartridges
13/10/2020	Grist Environmental	BACS22	1,194.32		11114-Sweeper waste
13/10/2020	Mole Valley Farmers	BACS23	105.39		11117-Lawn seed + rye grass
13/10/2020	Netitude Ltd	BACS24	6,645.79		11120-IT + phone charge-OCT
13/10/2020	Screwfix Direct Ltd	BACS25	30.56		11125-Contract silk brill
13/10/2020	Signs Express (Huddersfield)	BACS26	192.00		11126-Printed vinyl
13/10/2020	Sydenhams Ltd	BACS27	439.77		11128-Compactor plate hire
13/10/2020	Amazon Business	BACS28	211.72		11106-Whiteboard
14/10/2020	Staff pension due	DR	8,127.15		Staff pension due
14/10/2020	Mole Valley Farmers	DD08	105.39		P/Ledger Electronic Payment
14/10/2020	Complete Fire Services Ltd	REFUND	-247.16		P/Ledger Electronic Payment
15/10/2020	Wiltshire Council	Std Ord	20.00		WC Rates Boreham Rd Cemterery
15/10/2020	Wiltshire Council	Std Ord	699.00		WC Rates Civic Centre

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15/10/2020	Wiltshire Council	Std Ord	536.00		WC Rates Dewey House
15/10/2020	Wiltshire Council	Std Ord	299.00		Non-dom Rates Town Park
15/10/2020	Timico Limited	DD09	22.84		P/Ledger Electronic Payment
15/10/2020	West mercia Energy	DD10	266.17		11041067/11030/West mercia Ene
15/10/2020	The Play Inspection Company Lt	BACS29	672.00		11121-trianing-Adrian Rogers
15/10/2020	Ashton Farms	REFUND	-183.20		1108010/10998/Ashton Farms
16/10/2020	Office Evolution Ltd	BACS30	47.04		50677/11056/Office Evolution L
19/10/2020	Paragon Business	DD	2,467.51		GK20 UYH Sweeper lease
19/10/2020	Fuel Genie DDR	DD11	178.19		11113-Motor fuel
19/10/2020	Swallow Drinks South West Ltd	REFUND	-95.76		Purchase Ledger Payment
20/10/2020	Worldpay (UK) Ltd	DD12	105.54		11197-Pav cafe-card charge
20/10/2020	Worldpay (UK) Ltd	DD13	23.48		11198-Civic Bar-Card charge
21/10/2020	Bank charge payable	CHRG	51.83		Bank charge payable
21/10/2020	F&S Gibbs Transport Services L	BACS31	468.00		11138-Skip parking space-wash
21/10/2020	GB Heating Ltd	BACS32	216.00		11141-Ciic centre-Heating
21/10/2020	Stuart Legg	BACS33	23.40		11142-Sweeper puncture
21/10/2020	Matt Bolton Electrical Service	BACS34	760.78		11143-Kitchen elec.Weymouth
21/10/2020	Melksham Groundcare Machinery	BACS35	324.00		11145-Husqvarna T535IXP
21/10/2020	Nigel J Connor	BACS36	72.00		11148-Pav Cafe Stocktaking
21/10/2020	Roundstone Vending Limited	BACS37	320.00		11152-Pav cafe stock
21/10/2020	Screwfix Direct Ltd	BACS38	7.98		11155-Med duty hasp
21/10/2020	Office Right Business Solution	BACS39	158.23		11158-long sleeve high-vis
21/10/2020	Sydenhams Ltd	BACS40	21.24		11159-3 sheets plasterboard
21/10/2020	Taps, Tube & Kitchen	BACS41	1,667.00		11160-Kitchen renovation
21/10/2020	Wiltshire Council	BACS42	576.00		11162-Annual pest control ctrt
21/10/2020	Maverick Industries	BACS43	5,966.10		11144-Warmisnter skatepark
21/10/2020	Nationwide Rail Limited	BACS44	1,969.62		11147-Swan Rent Aug-Sept 20
21/10/2020	Estate Incomes Limited	BACS45	4,034.48		11137-Swan-Rent 09.10-24.12.20
21/10/2020	PPL PRS Ltd	BACS46	1,386.61		11151-Music licence+Music usag
21/10/2020	Amazon Business	BACS47	136.05		11134-blue roll-Covid
22/10/2020	HMRC PAYE/NI Due	DD	7,358.81		HMRC PAYE/NI Due
23/10/2020	Staff salaries Oct 2020	DD	21,488.41		Staff salaries Oct 2020
23/10/2020	VWFS UK Limited	DD	33.98		VWFS-WN20 NCA Lease
23/10/2020	Warminster Parking Partnership	BACS48	75.00		11163-Septem parking refund
26/10/2020	ALD Automotive Limited t/a For	DD14	377.93		11111-vehicel lease -Ford
26/10/2020	O2	DD17	138.80		11150-Mobile phone bill
26/10/2020	Fuel Genie DDR	DD18	112.69		11139-Fuel
26/10/2020	Nationwide Rail Limited	Refund	-1,504.10		P/Ledger Electronic Payment
27/10/2020	Booker	DD19	188.29		11164-Pav Cafe stock
29/10/2020	The Royal British Legion Poppy	BACS49	50.00		11153-poppy wreaths x 2
29/10/2020	Wheelers (Westbury) Ltd	BACS50	403.20		11188-Remove bunting
29/10/2020	Office Right Business Solution	BACS51	58.21		11182-Year planner x 4
29/10/2020	Screwfix Direct Ltd	BACS52	16.99		11176-20 Ltr Container

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29/10/2020	Roundstone Catering Equipment	BACS53	93.60		11175-Call out for chiller-Bar
29/10/2020	Netitude Ltd	BACS54	631.90		11173-Broadband to Swan busine
29/10/2020	Grist Environmental	BACS55	1,233.48		11172-Sweeper waste removal
29/10/2020	DCK Accounting Solutions Ltd	BACS56	1,561.45		11166-Budget settings
29/10/2020	Idverde Limited	BACS57	6,741.72		11171-Grnd maint-Play area OCT
30/10/2020	Hills Waste Solutions Ltd	DD20	657.08		11116-Town park-Waste collect
30/10/2020	Hunot HR	SO01	240.00		8915/11051/Hunot HR
Total Payments			<u>106,298.43</u>		
