

## List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2021	Premium Credit	Std Ord	1,600.75		Premium Credit Insurance 20-21
01/08/2021	WCC	Std Ord	717.00		Depot Rates 21/22
01/08/2021	Wiltshire Council	STD ORD	-299.00		Toilets Rates
02/08/2021	Screwfix Direct Ltd	DDR1	206.01		12004-Torque wrench
02/08/2021	Wessex Lift Co Ltd	DDR2	118.50		11247-Lift silver service
02/08/2021	W2B-10525394	DDR3	12.00		Purchase Ledger Payment
02/08/2021	Fuel Genie DDR	DDR4	110.10		12101-Sweeper fuels
02/08/2021	W2B-70006826	DDR5	2,105.50		Purchase Ledger Payment
02/08/2021	W2B-10523689	DDR6	63.50		Purchase Ledger Payment
03/08/2021	Booker	DDR7	652.58		12139-Pav Cafe purchases
04/08/2021	VWFS UK Ltd	DDR	405.53		WN20 NCA Lease
05/08/2021	Rentokil initial UK Ltd	BP1	547.56		12150-Refund missed visits
05/08/2021	WPS Insurance Brokers & Risk S	BP2	3,728.84		12169-Vehicle insurance
05/08/2021	Wiltshire Council	BP3	180.00		12166-Licensing Annual fee
05/08/2021	Sydenhams Ltd	FP4	51.67		12161-Timber
05/08/2021	Proludic	BP5	83.30		12154-Play equipment repairs
05/08/2021	Imagin Products Ltd	BP6	14.64		12148-Staff name badges
05/08/2021	Amazon Business	BP7	51.32		12136-Sugar/coffee
05/08/2021	Office Right Business Solution	BP8	188.05		12160-Pav Cafe uniforms
09/08/2021	Brunel Integrated Services	BP9	1,500.00		12141-Splashpad MEP Design
09/08/2021	Wheelers (Westbury) Ltd	BP10	4,500.00		12162-Camera repairs
09/08/2021	Amazon Business	BP11	93.02		12181-Headphone adapter
09/08/2021	Coates & Parker Ltd	BP12	713.41		12143-Adverts/newsletter
09/08/2021	Swallow Drinks South West Ltd	BP13	83.80		12197-Pav Cafe purchases
09/08/2021	Tudor (UK) Ltd.	BP14	422.99		12201-Trimmer head/gloves/knap
09/08/2021	Wiltshire Council	BP15	178.67		12203-CATG Cont Bollards
09/08/2021	W2B-10523689	BP16	97.17		12165-C/Centre water charges
09/08/2021	Lets Talk Fleet Ltd	BP17	435.36		12151-KP70 MVH hire
09/08/2021	Ashton Farms	BP18	816.28		12138-Pav Cafe purchases
09/08/2021	Netitude Ltd	BP19	1,857.67		12191-IT Support
10/08/2021	Fuel Genie DDR	DDR8	182.95		12188-Fuel A/C
13/08/2021	July Pensions	DDR	8,200.16		July Pensions
15/08/2021	Wiltshire Council	Std Ord	299.00		Public Conv Rates 21/22
15/08/2021	Wiltshire Council	Std Ord	23.00		Boreham Rd Cemetery-Rates21/22
15/08/2021	Wiltshire Council	Std Ord	699.00		Civic Centre - Rates 21/22
15/08/2021	Wiltshire Council	Std Ord	536.00		Dewey House - Rates 21/22
15/08/2021	Wiltshire Council	Std Ord	290.00		Lake Pleasure (Pav Cafe)-Rates
16/08/2021	DIGITAL SPACE GROUP LTD	BP20	23.59		12186-Web hosting
16/08/2021	Mole Valley Farmers	BP21	71.50		12152-Mixed poultry corn
16/08/2021	All Drainage Services Ltd	BP22	150.00		12173-Drain clearance
16/08/2021	Bristol City Council	BP23	3,527.88		12183-Plants
16/08/2021	Checkpoint Warminster	BP24	24.96		12184-Puncture repair
16/08/2021	Coates & Parker Ltd	BP25	7.25		12142-Newspapers

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16/08/2021	Complete Fire Services Ltd	BP26	148.80		12185-Fire door maint
16/08/2021	DCK Accounting Solutions Ltd	BP27	803.88		12144-Accounts July 21
16/08/2021	F&S Gibbs Transport Services L	BP28	336.00		12145-Skip rental
16/08/2021	Roundstone Vending Limited	BP29	492.00		Purchase Ledger Payment
16/08/2021	Securitas Security Services Li	BP30	164.00		Purchase Ledger Payment
16/08/2021	Office Right Business Solution	BP31	45.00		12196-Data shredding
16/08/2021	Wheelers (Westbury) Ltd	BP32	201.60		12167-Camera repairs
16/08/2021	Wheelers (Westbury) Ltd	BP33	936.00		12168-Camera repairs
16/08/2021	Amazon Business	BP34	69.67		12177-Border biscuits
16/08/2021	West mercia Energy	DDR9	502.60		12114-centre carpark toilet
16/08/2021	Office Evolution Ltd	DDR10	78.04		12153-Photocopy charges
17/08/2021	Booker	DDR11	1,150.78		12218-Pav cafe purchases
17/08/2021	Fuel Genie DDR	DDR12	251.24		12187-Fuel A/C
19/08/2021	Streamline Merchant Services	DDR13	100.37		Purchase Ledger Payment
19/08/2021	Streamline Merchant Services	DDR14	23.62		Purchase Ledger Payment
19/08/2021	Worldpay (UK) Ltd	DDR15	60.40		12170-Worldpay charges
19/08/2021	Paragon	DDR	2,467.51		Sweeper Lease GK20 UYH
20/08/2021	HMRC	DDR	11,479.15		PAYE/NI July 21
21/08/2021	Natwest	DDR	55.00		Bank Charges
23/08/2021	VWFS Ltd	DDR	33.98		VWFS Ltd
24/08/2021	Fuel Genie DDR	DDR16	140.27		12224-Fuel A/C
25/08/2021	O2	DDR17	192.64		12192-Mobile phones
25/08/2021	August Salaries	DDR	27,088.98		August Salaries
26/08/2021	WPS Insurance Brokers & Risk S	BP35	280.13		12248-Event insurance
26/08/2021	Wiltshire Council	BP36	205.00		12247-4 x DBS checks
26/08/2021	Wiltshire Association of Local	BP37	210.00		12254-DB Planning briefing
26/08/2021	Tudor (UK) Ltd.	BP38	350.66		1243-Leaf collector/post holer
26/08/2021	Sydenhams Hire Centres Ltd	BP39	8.70		12241-Mixer hire
26/08/2021	Swallow Drinks South West Ltd	BP40	107.74		12005-Pav cafe purchases
26/08/2021	Office Right Business Solution	BP41	216.99		Purchase Ledger Payment
26/08/2021	Charles Saunders Ltd	BP42	322.03		12231-Toilet paper/hand towel
26/08/2021	Roundstone Vending Limited	BP43	432.00		12229-C/Centre coffee
26/08/2021	Dave Naughton Electrical Servi	BP44	405.60		12226-Electrical repairs
26/08/2021	John Leighton Print & Design	BP45	54.00		12223-Reset letterhead
26/08/2021	Architectural Acoustic Product	BP46	700.02		12210-C/C Folding door repair
26/08/2021	Total Gas & Power	DDR18	236.13		12199-D/House electricity
26/08/2021	Total Gas & Power	DDR19	2,014.31		12198-C/Centre electricity
26/08/2021	Proprel Finance	DDR	66.88		CCTV Phone Lease
26/08/2021	ALD Automotive Limited t/a For	DDR	377.93		P/Ledger Electronic Payment
27/08/2021	Amazon Business	BP47	219.33		12208-Thermometer
27/08/2021	Swallow Drinks South West Ltd	BP48	119.71		12239-Slushy
27/08/2021	Office Right Business Solution	BP49	147.70		12232-Coffee cups
27/08/2021	Proludic	BP50	179.52		12227-Play equipment repairs

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27/08/2021	Melksham Groundcare Machinery	BP51	280.00		12225-Greenworks battery
27/08/2021	Broxap Ltd	BP52	169.20		12220-3 x Post mounted bins
27/08/2021	Ashton Farms	BP53	1,534.90		12213-Pav cafe ice cream
27/08/2021	Warminster Parking Partnership	BP54	53.60		12255-July parking refunds
31/08/2021	Hills Waste Solutions Ltd	DDR20	657.15		12147-C/Cente Waste recycling
31/08/2021	Hunot HR	DDR21	240.00		12189-HR Advice line

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		<b>Total Payments</b>	<u>91,682.27</u>		
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