

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	W2B-10525394	DD01	12.00		P/Ledger Electronic Payment
01/12/2020	Fuel Genie DDR	DD02	225.63		11385-Fuel
01/12/2020	W2B-70006826	DD03	1,165.50		P/Ledger Electronic Payment
01/12/2020	W2B-70064023	DD04	192.00		P/Ledger Electronic Payment
01/12/2020	GB Heating Ltd	BACS01	97.20		11140-Call out-burst pipe
01/12/2020	DCK Accounting Solutions Ltd	BACS02	770.58		11249-Accounts Nov 20
01/12/2020	Grist Environmental	BACS03	1,188.13		11251-Sweeper waste removal
01/12/2020	Netitude Ltd	BACS04	105.12		11257-Network access point
01/12/2020	Roundstone Vending Limited	BACS05	226.00		11258-Pav Cafe purchases
01/12/2020	Screwfix Direct Ltd	BACS06	171.06		11262-Bolts/nuts/washers
01/12/2020	Office Right Business Solution	BACS07	246.93		11267-Antibac wipes
01/12/2020	Tudor (UK) Ltd.	BACS08	398.18		11271-Mini sprayer/cleaner
01/12/2020	Wiltshire Association of Local	BACS09	216.00		11275-Staff training
01/12/2020	Idverde Limited	BACS10	6,742.08		11255-Putting Green maint
01/12/2020	Sydenhams Ltd	BACS11	31.06		P/Ledger Electronic Payment
02/12/2020	Grenke Leasing Ltd	DD05	23.44		P/Ledger Electronic Payment
04/12/2020	VWFS UK Limited	DD	405.53		WN20 NCA Lease
08/12/2020	Booker	DD06	190.67		11287-Pav cafe stock
08/12/2020	ADT Fire & Security plc	BACS12	474.00		11284-Keyholding service-Annua
08/12/2020	All Drainage Services Ltd	BACS13	150.00		11285-Civic-Unblock drain
08/12/2020	Amazon Business	BACS14	11.86		11286-Coffee cup sleeves
08/12/2020	Coates & Parker Ltd	BACS15	140.16		11288-Meeting adverts
08/12/2020	Dave Naughton Electrical Servi	BACS16	390.89		11289-Elec works to TPark
08/12/2020	Designer Mark	BACS17	740.00		11290-Upates to website
08/12/2020	Estate Incomes Limited	BACS18	5,740.31		11291-Swan rent 25.12.20-24.03
08/12/2020	Grist Environmental	BACS19	1,468.42		11294-Sweeper waste removal
08/12/2020	Nicks Shoe Repairs	BACS20	29.75		11299-Key cutting
08/12/2020	Netitude Ltd	BACS21	1,800.08		11300-IT costs + phone
08/12/2020	RBS Software Solutions	BACS22	70.80		11302-Annual fee MTD
08/12/2020	SLCC Enterprises Ltd	BACS23	123.80		11303-12th Ed Local council
08/12/2020	SLCC Enterprises Ltd	BACS24	30.00		11304-Virtual national conf
08/12/2020	Office Right Business Solution	BACS25	362.42		11307-Handtowels-Public toilet
08/12/2020	Sydenhams Ltd	BACS26	244.80		11308-Birch ply
08/12/2020	Screwfix Direct Ltd	BACS27	9.19		11310-Self-Drilling bits
08/12/2020	Tudor (UK) Ltd.	BACS28	85.60		11311-Open spaces equipment
08/12/2020	National Association of Local	BACS29	38.93		11298-Leader talk-NALC Member
10/12/2020	Fuel Genie DDR	DD07	197.25		11293-Sweeper fuel cost
14/12/2020	Staff pension Due	BACS	6,763.26		Staff pension Due
14/12/2020	Southern Electric	DD08	2,162.85		11305-Gas Civic 26.08-25.11
15/12/2020	Wiltshire Council	Std Ord	20.00		WC Rates Boreham Rd Cemterry
15/12/2020	Wiltshire Council	Std Ord	699.00		WC Rates Civic Centre
15/12/2020	Wiltshire Council	Std Ord	536.00		WC Rates Dewey House
15/12/2020	Wiltshire Council	Std Ord	299.00		Non-dom Rates Town Park

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15/12/2020	Timico Limited	DD09	22.84		11309-web hosting charge
15/12/2020	Total Gas & Power	DD10	228.57		11269-D/House electricity
16/12/2020	West mercia Energy	DD11	383.74		11274-T/Park electricity
16/12/2020	Office Evolution Ltd	DD12	48.15		11301-Photocopying charge
17/12/2020	Fuel Genie DDR	DD13	185.50		11318-Sweeper fuel
17/12/2020	Amazon Business	DD24	172.27		11316-Cordles hydroshot
17/12/2020	F&S Gibbs Transport Services L	BACS30	240.00		11359-Skip rental Nov 20
17/12/2020	Mark Ingram	BACS31	2,780.00		11328-Decorating at Civic C.
17/12/2020	JRB Enterprise	BACS32	297.60		11329-Dog bags
17/12/2020	Roundstone Vending Limited	BACS33	96.00		11360-Hot chocolate
17/12/2020	Screwfix Direct Ltd	BACS34	27.18		11332-Ciclip + pliers
17/12/2020	Office Right Business Solution	BACS35	275.20		11336-Vegware coffee cup lid
17/12/2020	Sydenhams Ltd	BACS36	491.41		P/Ledger Electronic Payment
17/12/2020	Warminster Engraving	BACS37	8.50		11341-Trophy for window dress
17/12/2020	Warminster Community Hub	BACS38	6,000.00		11340-Comm. Hub grant20/21
17/12/2020	Wheeler's (Westbury) Ltd	BACS39	21,565.20		11343-2020 Xmas light install
17/12/2020	Idverde Limited	BACS40	8,627.48		11327-Grnd maint-Play areas
17/12/2020	HP Inc UK Limited	BACS41	478.80		11321-Repairs to Laptop
17/12/2020	PKF Littlejohn LLP	BACS42	2,400.00		11331-External audit fee 19-20
21/12/2020	Staff salaries Dec 2020	BACS	19,432.20		Staff salaries Dec 2020
21/12/2020	Bank charge payable	CHRG	30.74		Bank charge payable
21/12/2020	Paragon Business Finance	DDR	2,467.51		GK20 UYH Sweeper lease
21/12/2020	Worldpay (UK) Ltd	DD14	86.47		11313-Card processing charge
21/12/2020	Worldpay (UK) Ltd	DD15	23.40		11314-Car processing charge
22/12/2020	Staff PAYE/NI Due	BACS	6,361.57		Staff PAYE/NI Due
22/12/2020	Booker	DD16	187.42		11357-Pav cafe stock
22/12/2020	Checkpoint Warminster	BACS43	245.52		11317-Trailer tyre repairs
23/12/2020	VWFS UK Limited	DD	33.98		WN20 NCA maintenance
24/12/2020	O2	DD17	138.80		11330-Telephone bill
24/12/2020	Fuel Genie DDR	DD18	295.69		11358-Fuel cost
29/12/2020	ALD Automotive Limited t/a For	DD19	377.93		11292-Ford transit lease
29/12/2020	Mole Valley Farmers	BACS44	68.51		11373-Post UC4
30/12/2020	Hunot HR	SO01	240.00		11297-Advice line
31/12/2020	Hills Waste Solutions Ltd	DD20	324.29		11296-Town park-Waste+recycle
31/12/2020	Fuel Genie DDR	DD21	141.02		11367-Fuel for sweeper
Total Payments			109,778.97		