

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Agrovista UK Ltd	BP1	190.80		CD971006643/10909/Agrovista UK
01/09/2020	Amazon Business	FP2	9.29		INV-GB-123684151-202/10910/Ama
01/09/2020	Amazon Business	FP3	69.13		INVGB-180135641-202/10908/Amaz
01/09/2020	Amazon Business	FP4	75.52		AEUINVGB-2020-3126/10914/Amazo
01/09/2020	Amazon Business	FP5	16.92		AEU-INV-GB-2020-3130/10915/Ama
01/09/2020	Ashton Farms	FP6	139.62		1107343/10916/Ashton Farms
01/09/2020	Stuart Legg	FP7	35.00		26820/10923/Stuart Legg
01/09/2020	Screwfix Direct Ltd	FP8	164.03		1092748253/10929/Screwfix Dire
01/09/2020	WPS Insurance Brokers & Risk S	FP9	283.60		500757298/10932/WPS Insurance
01/09/2020	Dorma UK Limited	FP10	266.40		0000310667/10917/Dorma UK Limi
01/09/2020	Idverde Limited	FP11	9,301.33		GM787865/10922/Idverde Limited
01/09/2020	Premium Credit	Std Ord	1,478.16		Premium Credit Insurance 20-21
01/09/2020	W2B-70006826	DDR1	1,165.50		Purchase Ledger Payment
01/09/2020	W2B-10525394	DDR2	12.00		Purchase Ledger Payment
01/09/2020	W2B-70064023	DDR3	192.00		Purchase Ledger Payment
01/09/2020	Hunot HR	DDR4	240.00		8716/10831/Hunot HR
02/09/2020	Public Works Loan Board	DDR5	19,800.89		050820/10895/Public Works Loan
02/09/2020	Booker	DDR6	657.12		Purchase Ledger Payment
02/09/2020	Fuel Genie DDR	DDR7	129.73		Purchase Ledger Payment
04/09/2020	West mercia Energy	DDR8	202.69		10754-Elec June 2020
04/09/2020	SSE Contracting Ltd	DDR9	1,918.17		2147529312/10897/SSE Contracti
04/09/2020	VWFS UK Ltd	S/O	405.53		WN20 NCA Lease
10/09/2020	Ashton Farms	FP12	323.74		10949-Pavcafe-Ice Cream
10/09/2020	Coates & Parker Ltd	FP13	588.67		10952-Advert + newsletter -AUG
10/09/2020	Grist Environmental	FP14	1,421.02		10953-Sweeper waste removal
10/09/2020	Stuart Legg	FP15	32.16		10957-Sweeper tyre repairs
10/09/2020	Dave Naughton Electrical Servi	FP16	176.40		10958-Light fitting-Park toile
10/09/2020	Roundstone Vending Limited	FP17	160.00		10960-Coffee, kreamer+hot choc
10/09/2020	Office Right Business Solution	FP18	130.57		10965-Coffee cups + lids
10/09/2020	Swallow Drinks South West Ltd	FP19	230.01		10967-Slushy, cups +straws
10/09/2020	Fuel Genie DDR	DDR10	143.62		Purchase Ledger Payment
10/09/2020	Amazon Business	BP1	20.19		10969-Halogen oven bulb
11/09/2020	Netitude Ltd	FP20	2,455.99		10959-IT and phone charge-Sept
11/09/2020	Taps, Tube & Kitchen	BP21	1,300.00		10989-50% deposit-Wey kitchen
11/09/2020	Sydenhams Ltd	FP22	136.30		10988-CLS wood
11/09/2020	Amazon Business	FP23	38.32		10968-Smoke alars x2 - WCR
11/09/2020	Amazon Business	FP24	9.99		10946-Finish Dishwasher salt
11/09/2020	Complete Fire Services Ltd	FP25	242.16		10972-Site fee, service of ext
11/09/2020	DCK Accounting Solutions Ltd	FP26	948.18		10973-Contract visit-AUG
11/09/2020	GB Heating Ltd	FP27	174.00		10976-Repair to cellar A/C uni
11/09/2020	Office Right Business Solution	FP28	257.70		10979-Vegware cups + lids
11/09/2020	Screwfix Direct Ltd	FP29	7.99		10980-Jigsaw blades
11/09/2020	Charles Saunders Ltd	FP30	361.17		10981-Toilet tissues+hand towel

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11/09/2020	Roundstone Vending Limited	FP31	222.00		10982-Coffee. kreamer + choc
11/09/2020	Roundstone Catering Equipment	FP32	278.95		10983-Repair coffee bar cooler
11/09/2020	Wiltshire Council	FP33	180.00		10987-Annual fee-premises lic.
11/09/2020	Mr M Curtis	FP34	80.00		10986-Mayor's photo shoot
11/09/2020	Melksham Groundcare Machinery	FP35	2,483.99		10984-Misc machinery
11/09/2020	Dean Hicks	FP36	550.00		10985-Sup+fit kitchen window
14/09/2020	Pensions Aug 20	DDR	7,119.21		Pensions Aug 20
15/09/2020	Wiltshire Council	Std Ord	20.00		WC Rates Boreham Rd Cemertery
15/09/2020	Wiltshire Council	Std Ord	699.00		WC Rates Civic Centre
15/09/2020	Wiltshire Council	Std Ord	536.00		WC Rates Dewey House
15/09/2020	Wiltshire Council	Std Ord	299.00		Non-dom Rates Town Park
15/09/2020	Timico Limited	DDR11	22.84		10990-Web hosting services
15/09/2020	Booker	DDR12	970.86		10971-Pac cafe stock
16/09/2020	West mercia Energy	DDR13	263.16		11029335/10935/West mercia Ene
16/09/2020	Office Evolution Ltd	DDR14	64.61		10978-Photocopying charge
17/09/2020	Fuel Genie DDR	DDR15	228.88		Purchase Ledger Payment
19/09/2020	Paragon Business Finance	DDR	2,467.51		GK20 UYH Lease
21/09/2020	Streamline Merchant Services	DDR16	145.64		Purchase Ledger Payment
21/09/2020	Streamline Merchant Services	DDR17	26.12		Purchase Ledger Payment
21/09/2020	HSBC	DDR	89.79		Bank charges
21/09/2020	Paragon Business Finance	DDR	2,467.51		GK20 UYH Sweeper Lease
22/09/2020	HMRC	DDR	5,613.18		PAYE/NI Aug 20
23/09/2020	VWFS UK Ltd	DDR	33.98		WN20 NCA Maint
24/09/2020	Ashton Farms	FP37	193.32		1108916/10997/Ashton Farms
24/09/2020	Complete Fire Services Ltd	FP38	527.76		Purchase Ledger Payment
24/09/2020	Ross Hillman Ltd	FP39	67.50		70105/11001/Ross Hillman Ltd
24/09/2020	Roundstone Vending Limited	FP40	112.00		RVL27791/11008/Roundstone Vend
24/09/2020	Screwfix Direct Ltd	FP41	127.39		1097878058/11014/Screwfix Dire
24/09/2020	Office Right Business Solution	FP42	300.40		85510/11016/Office Right Busin
24/09/2020	Swallow Drinks South West Ltd	FP43	95.76		Purchase Ledger Payment
24/09/2020	Sydenhams Ltd	FP44	230.58		I5766085/11019/Sydenhams Ltd
24/09/2020	Tudor (UK) Ltd.	FP45	335.22		IN0084955/11026/Tudor (UK) Ltd
24/09/2020	Wheelers (Westbury) Ltd	FP46	1,200.00		970059/11027/Wheelers (Westbur
24/09/2020	Grist Environmental	FP47	1,021.20		327046/11031/Grist Environment
24/09/2020	Idmiston PC	FP48	250.00		REFUND/11002/Idmiston PC
24/09/2020	Mole Valley Farmers	FP49	305.92		CN200030716/11007/Mole Valley
24/09/2020	O2	DDR18	138.80		10977-Mobile phone charge
24/09/2020	Fuel Genie DDR	DDR19	172.47		Purchase Ledger Payment
27/09/2020	BOC Gases	DDR20	68.16		10950-Bar gas
27/09/2020	IREK Services	FP2	648.00		36/20/11003/IREK Services
27/09/2020	Sep Salaries	DDR	23,501.30		Sep Salaries
28/09/2020	ALD Automotive Limited t/a For	DDR21	377.93		10974-Ford transit lease
28/09/2020	Warminster Carnival Committee	FP3	1,124.00		77966811/11067/Warminster Carn

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29/09/2020	Booker	DDR22	504.51		Purchase Ledger Payment
30/09/2020	Hills Waste Solutions Ltd	DDR23	566.53		10955-waste + recycling
30/09/2020	Hunot HR	DDR24	240.00		10956-Advice line
30/09/2020	WPS Insurance Brokers & Risk S	Refund	-52.02		501098086/10812/WPS Insurance

Total Payments 102,830.57