

## List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	WCC	Std Ord	717.00		Depot Rates 21/22
01/12/2021	Screwfix Direct Ltd	DD01	86.95		P/Ledger Electronic Payment
01/12/2021	ST Enviroment	DD02	5,738.46		P/Ledger Electronic Payment
01/12/2021	W2B-10525394	DD03	48.00		P/Ledger Electronic Payment
01/12/2021	Fuel Genie DDR	DD04	260.05		12548-Fuel account
01/12/2021	W2B-70006826	DD05	2,105.50		P/Ledger Electronic Payment
01/12/2021	W2B-70064023	DD06	63.50		P/Ledger Electronic Payment
02/12/2021	WPS Insurance Brokers & Risk S	BACS01	20,739.90		12570-Insurance
03/12/2021	Wheelers (Westbury) Ltd	BACS02	974.40		12566-emergency light repair
03/12/2021	Tudor (UK) Ltd.	BACS03	85.29		12563-Masterline landscape mix
03/12/2021	Office Right Business Solution	BACS04	539.80		12562-Staff uniforms
03/12/2021	RBS Software Solutions	BACS05	70.80		12558-MTD Support
03/12/2021	Prosec Consultancy Ltd	BACS06	54.00		12557-Key holding
03/12/2021	Dave Naughton Electrical Servi	BACS07	48.00		12552-Dewey House light repair
03/12/2021	Live & Learn UK Ltd	BACS08	168.00		12551Personal licence training
03/12/2021	Mr G Boon	BACS09	78.00		12545-C/Centre repairs
03/12/2021	Coates & Parker Ltd	BACS10	681.17		12542-Advertising
03/12/2021	Fendland Leisure	BACS11	346.32		12547-Play equipment repairs
03/12/2021	Roundstone Catering Equipment	BACS12	116.40		12559-Pav Cafe fridge repair
03/12/2021	Prosec Consultancy Ltd	BACS13	518.40		12556-Xmas Light security
03/12/2021	Brandon Hire Station	BACS14	204.00		12541-Rem Day barrier hire
03/12/2021	Amazon Business	BACS15	173.22		P/Ledger Electronic Payment
06/12/2021	VWFS UK Limited	DD	405.53		VWFS-WN20 NCA Lease
07/12/2021	Estate Incomes Limited	BACS16	4,758.31		12546-Rent 25.12-24.3.22
07/12/2021	Booker	DD07	254.50		12498-Coffee bar purchases
10/12/2021	Fuel Genie DDR	DD08	413.82		12549-Fuel A/C
13/12/2021	Netitude Ltd	DD09	1,737.68		12599-Fully managed IT-Dec21
14/12/2021	Pension Due Nov 2021	DD	7,935.27		Pension Due Nov 2021
14/12/2021	West mercia Energy	DD10	632.31		12532-Car Park toilets electri
15/12/2021	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/12/2021	Wiltshire Council	Std Ord	23.00		Boreham Rd Cemetery-Rates21/22
15/12/2021	Wiltshire Council	Std Ord	699.00		Civic Centre - Rates 21/22
15/12/2021	Wiltshire Council	Std Ord	536.00		Dewey House - Rates 21/22
15/12/2021	Wiltshire Council	Std Ord	290.00		Lake Pleasure (Pav Cafe)-Rates
15/12/2021	DIGITAL SPACE GROUP LTD	DD11	23.59		12589-Web hosting services
15/12/2021	Auditing Solutions Ltd	BACS17	552.00		12578-Interim audit visit 21/2
15/12/2021	Checkpoint Warminster	BACS18	116.04		12581-Sweeper tyre replacement
15/12/2021	Coates & Parker Ltd	BACS19	5.95		12585-Newspaper
15/12/2021	Dorma UK Limited	BACS20	363.72		12588-Call out to fix door
15/12/2021	JRB Enterprise	BACS21	319.68		12598-Dog bag
15/12/2021	Dorma UK Limited	BACS22	279.60		12587-Maint contract
15/12/2021	Scarab Sweepers Limited	BACS23	42.66		12605-Flaps nozzle box set
15/12/2021	Sydenhams Ltd	BACS24	49.85		12617-Turf cutter

## List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2021	Tudor (UK) Ltd.	BACS25	59.00		12618-Battery box
15/12/2021	Lister Wilder	BACS26	120.00		12625-Hire Kersten Sweeperatta
17/12/2021	Wheelers (Westbury) Ltd	BACS27	18,751.32		12624-Install Xmas lights 2021
17/12/2021	Warminster Community Radio	BACS28	2,500.00		12620-SLA 2021 4th Qtr
17/12/2021	DCK Accounting Solutions Ltd	BACS29	1,215.53		12586-Accounting visits
17/12/2021	Fuel Genie DDR	DD12	195.77		12592-Motor fuel
17/12/2021	Coates & Parker Ltd	BACS30	18.98		12584-Warmisnter journal onlin
20/12/2021	Paragon Business	DD	2,467.51		Paragon Business-Sweeper lease
20/12/2021	Office Evolution Ltd	DD13	219.00		12554-Photocopy charges
20/12/2021	Office Right Business Solution	BACS31	52.27		12616-Staff uniform
20/12/2021	SLCC Enterprises Ltd	BACS32	404.40		12615-Job advertising-Dec 21
20/12/2021	Ross Hillman Ltd	BACS33	55.20		12604-Path gravel
20/12/2021	Imagin Products Ltd	BACS34	14.64		12597-Photo ID Badges
20/12/2021	Coates & Parker Ltd	BACS35	11.20		12583-A1 plans -Flood areas
21/12/2021	Bank charge payable	CHRG	29.68		Bank charge payable
21/12/2021	Worldpay (UK) Ltd	DD14	37.47		P/Ledger Electronic Payment
21/12/2021	Worldpay (UK) Ltd	DD15	49.76		12567-Worldpay charges
21/12/2021	Booker	DD16	111.17		12580-Pav cafe stock
22/12/2021	HMRC PAYE/NI Due Nov 21	DD	7,425.63		HMRC PAYE/NI Due Nov 21
23/12/2021	Staff Salaries Dec 2021	DD	25,974.83		Staff Salaries Dec 2021
23/12/2021	VWFS	DD	33.98		VWFS-Lease
24/12/2021	O2	DD17	201.59		12600-Phone bill
24/12/2021	Fuel Genie DDR	DD18	273.92		12591-Motor fuel
29/12/2021	ALD Automotive Limited t/a For	DD19	377.93		12590-Ford tranmit rental
30/12/2021	Hills Waste Solutions Ltd	DD20	470.54		12596-Waste+Recycling-Town Park
30/12/2021	Hunot HR	DD21	240.00		12550-HR Advice
31/12/2021	Fuel Genie DDR	DD22	203.97		12648-Fuel costs
<b>Total Payments</b>			<u>114,837.84</u>		