

## List of Payments made between 01/06/2022 and 21/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Auditing Solutions Ltd	fp1	552.00		164-Internal Audit 21/22
01/06/2022	Amazon Business	FP2	166.96		155-Garden trolley
01/06/2022	W2B-70064023	DDR1	262.50		Purchase Ledger Payment
01/06/2022	W2B-70006826	DDR2	469.07		223-C/Cente water charges
01/06/2022	W2B-10525394	DDR3	48.00		Purchase Ledger Payment
01/06/2022	Screwfix Direct Ltd	DDR4	397.95		126-Hose clips
01/06/2022	Fuel Genie DDR	DDR5	201.30		174-Fuel a/c
01/06/2022	Designer Mark	S/O6	70.00		Purchase Ledger Payment
06/06/2022	VWFS UK Ltd	DDR	405.53		WN20 NCA lease
07/06/2022	Warminster Parking Partnership	FP3	112.30		222-April parking refunds
07/06/2022	Estate Incomes Limited	FP4	4,758.31		171-Depot Rent 25.6-28.9.22
07/06/2022	SJ Surveyors Ltd	FP5	979.20		200-T/Park Splashpad
08/06/2022	Ashton Farms	FP6	838.56		246-Pav Cafe Ice Cream
08/06/2022	Agrovista UK Ltd	FP7	79.20		232-Flowers
08/06/2022	Coates & Parker Ltd	FP8	265.28		235-Newspapers
08/06/2022	Mr G Boon	FP9	306.00		250-Park lake valve replacemen
08/06/2022	Moviola Ltd	FP10	144.60		252-Film hire
08/06/2022	Prosec Consultancy Ltd	FP11	54.00		253-Keyholding
08/06/2022	Snelgrove Recovery Ltd	FP12	180.00		237-Sweeper recovery
08/06/2022	Office Right Business Solution	FP13	24.14		238-C/Centre polo shirts
08/06/2022	Swallow Drinks South West Ltd	FP14	173.75		Purchase Ledger Payment
08/06/2022	Sweeper Hire	FP15	1,085.40		240-Sweeper brushes
08/06/2022	Warminster Park Community Cent	FP16	31.25		244-Room hire S/Pad opening
08/06/2022	Amazon Business	FP17	78.06		255-T/Park Splashpad
08/06/2022	Salisbury Plain Rights of Way	FP18	1,250.00		296-Rights of way signage
09/06/2022	Booker	DDR7	950.39		233-Pav Cafe purchases
10/06/2022	Fuel Genie DDR	DDR8	166.56		248-Fuel A/C
14/06/2022	Netitude Ltd	DDR9	4,940.25		293-Dell Vostro 3000 Laptop
14/06/2022	May Pensions	DDR	10,636.49		May Pensions
15/06/2022	Complete Fire Services Ltd	FP19	178.80		275-Supply + fit fire door
15/06/2022	DCK Accounting Solutions Ltd	FP20	894.07		277-Accounts support - May 22
15/06/2022	EG Coles	FP21	270.00		282-2 day hire charge for mowe
15/06/2022	Mirage Signs Limited	FP22	237.60		289-A3 post mounted sign
15/06/2022	Roundstone Vending Limited	FP23	512.48		295-Cafe purchase
15/06/2022	Stuart Legg	FP24	53.38		305-Hote & extension
15/06/2022	Office Right Business Solution	FP25	441.30		302-Handsoap for toilet-Civic
15/06/2022	Warminster Engraving	FP26	40.00		313-Engrave mayor medal
15/06/2022	Amazon Business	FP27	326.29		268-Disposable nappies
15/06/2022	DIGITAL SPACE GROUP LTD	DDR10	24.59		278-Web hosting services
15/06/2022	Office Evolution Ltd	DDR11	97.88		190-Copier charges
15/06/2022	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/06/2022	Wiltshire Council	Std Ord	699.00		WC-Civic Centre rates 22/23
15/06/2022	Wiltshire Council	Std Ord	536.00		WC-Dewey House Rates 22/23
15/06/2022	Wiltshire Council	Std Ord	32.00		WC-Boreham Rd Cemetery 22/23
15/06/2022	Wiltshire Council	Std Ord	266.00		Lake Pleasure (Pav Cafe)-Rates
15/06/2022	Wiltshire Council	Std Ord	358.00		WC-Depot Rates 22/23
15/06/2022	Wiltshire Council	S/O	-32.00		WC-Boreham Rd Cem 22/23

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15/06/2022	DIGITAL SPACE GROUP LTD	DDR10	0.90		278-Web hosting services
17/06/2022	Warminster Community Radio	FP28	2,500.00		314-WCR Qtr2 service
17/06/2022	Kingcombe Stonbury Ltd	FP29	5,320.21		288-Splash pard-Payment app 8
17/06/2022	Fuel Genie DDR	DDR12	75.01		285-Fuel for van
20/06/2022	Ashton Farms	FP30	331.51		Purchase Ledger Payment
20/06/2022	Brandon Hire Station	FP31	24.84		273-Crowd control barriers
20/06/2022	Complete Fire Services Ltd	FP32	291.60		274-Fire service for boat hous
20/06/2022	Fendland Leisure Products Ltd	FP33	1,134.00		283-Spring-self closing gate
20/06/2022	Office Right Business Solution	FP34	460.24		298-Toilet roll
20/06/2022	Tudor (UK) Ltd.	FP35	265.74		312-Trimmer head and strimmer
20/06/2022	Amazon Business	FP36	63.42		260-Tennis balls
20/06/2022	Paragon	DDR	2,467.51		Paragon Sweeper lease
21/06/2022	Worldpay (UK) Ltd	DDR13	39.77		Purchase Ledger Payment
21/06/2022	Worldpay (UK) Ltd	DDR14	154.68		242-worldpay charges
21/06/2022	Booker	DDR15	1,411.12		272-Various food for pav cafe
21/06/2022	HSBC	DDR	110.37		Bank Charges
22/06/2022	Warminster Parking Partnership	FP37	94.00		316-Parking refunds for May
22/06/2022	West mercia Energy	DDR16	997.94		Purchase Ledger Payment
22/06/2022	HMRC	DDR	11,736.17		PAYE/NI May 22
23/06/2022	Amazon Business	FP38	20.00		256-Wheel nut indicators
23/06/2022	David Wiltshire Photography	FP39	57.60		276- framed mayor photos
23/06/2022	Fendland Leisure Products Ltd	FP40	580.80		280-Fork seat, rubber gate,etc
23/06/2022	Sydenhams Hire Centres Ltd	FP41	185.47		310-Hire platform-Inspire bann
23/06/2022	Tudor (UK) Ltd.	FP42	365.07		311-Bin bags, liner, etc.
23/06/2022	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
24/06/2022	O2	DDR17	193.74		294-Monthly phone charge
24/06/2022	Fuel Genie DDR	DDR18	243.64		284-Fuel for Vans
24/06/2022	June Salaries	DDR	32,811.36		June Salaries
27/06/2022	Proludic	FP43	13,753.31		195-Zipwire repairs
27/06/2022	ALD Automotive Limited t/a For	DDR19	407.93		Purchase Ledger Payment
28/06/2022	Mole Valley Farmers	DDR20	98.00		337-Duck food
28/06/2022	The Information Commissioner	DDR21	35.00		181-ICO Data protection
29/06/2022	Ashton Farms	FP44	66.31		Purchase Ledger Payment
29/06/2022	Thermaglaze Ltd	FP45	67.00		350-Garage door adjustment
29/06/2022	Neptune Aquatic Solutions	FP46	34.40		340-splashpad chemicals
29/06/2022	James Hallam Ltd	FP47	69.04		335-GU22 NHN Insurance
29/06/2022	Mirage Signs Limited	FP48	240.00		339-Maxus van graphics
29/06/2022	Sonova UK Limited	FP49	24.00		334-C/Center speaker bag
29/06/2022	Coates & Parker Ltd	FP50	116.80		Purchase Ledger Payment
29/06/2022	Mirage Signs Limited	FP51	108.00		338-Splashpad sign
29/06/2022	Blackmore Limited	FP52	214.80		331-Golf score cards
29/06/2022	Ashton Farms	FP53	720.88		Purchase Ledger Payment
29/06/2022	Office Right Business Solution	FP54	64.73		348-Watercooler water bottles
29/06/2022	Swallow Drinks South West Ltd	FP55	95.81		349-Pav cafe purchases
29/06/2022	Tudor (UK) Ltd.	FP56	42.54		352-Funnels
29/06/2022	Wheeler's (Westbury) Ltd	FP57	129.00		353-CCTV camera repair
29/06/2022	Amazon Business	FP58	218.34		328-Disposable cups

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30/06/2022	Hills Waste Solutions Ltd	DDR22	2,314.98		287-Bin emptied at Civic C.
30/06/2022	Hunot HR	DDR23	240.00		251-HR ADvice line
<b>Total Payments</b>			<u>115,660.88</u>		

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