

## List of Payments made between 01/05/2022 and 23/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	CCLA Deposit Fund	TFR	80,000.00		CCLA Deposit Fund
03/05/2022	Grist Environmental	DD01	210.00		12832-Waste&recycling-Town P
03/05/2022	W2B-10525394	DD02	48.00		P/Ledger Electronic Payment
03/05/2022	Screwfix Direct Ltd	DD03	741.51		P/Ledger Electronic Payment
03/05/2022	W2B-70064023	DD04	262.50		P/Ledger Electronic Payment
03/05/2022	Designer Mark	SO01	70.00		P/Ledger Electronic Payment
03/05/2022	Hunot HR	SO02	240.00		13014-Advice line
03/05/2022	Contra	DD	1,500.00		Contra
04/05/2022	CCLA Deposit Fund	TFR	80,000.00		CCLA Deposit Fund
04/05/2022	VWFS Limited	DD	405.53		VWFS Limited-WN20 NCA Lease
04/05/2022	Fuel Genie DDR	DD05	261.49		13070-Fuel
05/05/2022	CCLA Deposit Fund	TFR	80,000.00		CCLA Deposit Fund
06/05/2022	Ashton Farms	FP1	1,090.24		Purchase Ledger Payment
06/05/2022	Barriers4u.co.uk	FP2	738.00		108-Retractable safety barrier
06/05/2022	Coates & Parker Ltd	FP3	224.24		113-Ad-Meetings
06/05/2022	D.A.N. Hire	FP4	273.00		114-Portable toilet hire
06/05/2022	James Hallam Ltd	FP5	72.33		119-Insurance May22-Nov22
06/05/2022	Mirage Signs Limited	FP6	156.00		120-Supply Banner
06/05/2022	Prosec Consultancy Ltd	FP7	984.00		Purchase Ledger Payment
06/05/2022	Roundstone Vending Limited	FP8	408.48		125-Coffee & creamers
06/05/2022	Office Right Business Solution	FP9	319.72		128-Vegware cups & lids
06/05/2022	Swallow Drinks South West Ltd	FP10	119.76		129-Slush-cafe
06/05/2022	Warminster Park Community Cent	FP11	100.00		131-Hire of Com Centre
06/05/2022	Amazon Business	FP12	124.96		101-Vacuum cleaner-splash pad
06/05/2022	Queen Jubilee Cash-Pav Cafe	109583	175.00		Queen Jubilee Cash-Pav Cafe
10/05/2022	Mr G Boon	FP13	4,573.20		117-Annual maint contra
10/05/2022	Minerva Stone Conservation Ltd	FP14	5,280.00		121-War memorial cleaning
10/05/2022	Designer Mark	FP15	1,935.00		115-Website hosting annual
10/05/2022	Booker	DD06	1,964.02		112-Cafe food
10/05/2022	Fuel Genie DDR	DD07	59.49		116-Motor fuel
11/05/2022	Netitude Ltd	DD08	2,886.45		187-IT Support
13/05/2022	Wiltshire Pension Due	DD	7,627.85		Wiltshire Pension Due
15/05/2022	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/05/2022	Wiltshire Council	Std Ord	699.00		WC-Civic Centre rates 22/23
15/05/2022	Wiltshire Council	Std Ord	536.00		WC-Dewey House Rates 22/23
15/05/2022	Wiltshire Council	Std Ord	32.00		WC-Boreham Rd Cemetery 22/23
15/05/2022	Wiltshire Council	Std Ord	266.00		Lake Pleasure (Pav Cafe)-Rates
15/05/2022	Wiltshire Council	Std Ord	358.00		WC-Depot Rates 22/23
16/05/2022	Mole Valley Farmers	DD09	93.17		144-duck feed
16/05/2022	Office Evolution Ltd	DD10	148.48		123-Printing charge
17/05/2022	Alvian Ltd	FP16	1,585.20		161-Lake gardens materials
17/05/2022	Coates & Parker Ltd	FP17	7.50		139-Newspapers
17/05/2022	DCK Accounting Solutions Ltd	FP18	894.07		140-Accounts Apr 22
17/05/2022	Mr G Boon	FP19	432.00		177-C/Centre repairs
17/05/2022	Hampshire Flag Company	FP20	396.12		180-UK Flags
17/05/2022	Jennychem	FP21	1,485.00		183-T/Park splashpad
17/05/2022	Nicks Shoe Repairs	FP22	92.10		188-Key cutting

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17/05/2022	Place Studio Ltd	FP23	2,310.00		194-Neighbourhood planning
17/05/2022	RBS Software Solutions	FP24	362.40		196-Bookings software support
17/05/2022	Roundstone Vending Limited	FP25	178.49		198-Kreamer/chocolate/coffee
17/05/2022	Scarab Sweepers Limited	FP26	88.16		199-Sweeper screen repairs
17/05/2022	Office Right Business Solution	FP27	320.65		216-Safety boots
17/05/2022	T Deacon Ltd	FP28	1,410.00		219-Pav Cafe decking
17/05/2022	Vaughtons	FP29	1,819.32		228-Civic Regalia
17/05/2022	DIGITAL SPACE GROUP LTD	DD11	125.11		169-Web hosting
17/05/2022	West mercia Energy	DD12	761.69		P/Ledger Electronic Payment
17/05/2022	Fuel Genie DDR	DD13	377.38		176-Fuel a/c
18/05/2022	Neptune Aquatic Solutions	FP30	201.80		186-T//Park Splash Pad
18/05/2022	Peter Dann	FP31	250.00		192-Punch & Judy shows
19/05/2022	Paragon - Sweeper lease	DD	2,467.51		Paragon - Sweeper lease
19/05/2022	Worldpay (UK) Ltd	DD14	64.92		244-C/C Worldpay charges
19/05/2022	Worldpay (UK) Ltd	DD15	145.64		130-Pav cafe merchant
20/05/2022	HMRC PAYE/NI Due	DD	8,157.82		HMRC PAYE/NI Due
21/05/2022	Bank charge payable	CHRG	114.83		Bank charge payable
23/05/2022	VWFS Ltd- Lease	DD	33.98		VWFS Ltd- Lease
23/05/2022	Tolchards Ltd	DD16	1,322.85		13088-Bar stock civic
24/05/2022	Moviola Ltd	FP32	72.68		185-Film hire king Richard
24/05/2022	Jot Carpets & Flooring Ltd	FP33	1,553.00		184-Wall/ctock damage 3 Swan B
24/05/2022	Ashton Farms	FP34	458.87		163-Pav Cafe Ice cream
24/05/2022	Agrovista UK Ltd	FP35	17.87		150-Bamboo canes
24/05/2022	Tudor (UK) Ltd.	FP36	638.82		226-T/Park Splashpad
24/05/2022	Swallow Drinks South West Ltd	FP37	77.99		217-Slush cups/straws
24/05/2022	Sydenhams Hire Centres Ltd	FP38	231.84		218-Access platform hire
24/05/2022	Roundstone Vending Limited	FP39	216.00		197-C/Machine service
24/05/2022	Office Right Business Solution	FP40	33.12		214-Cleaning materials
24/05/2022	Pirtek Westbury	FP41	170.16		193-T/Park Splashpad
24/05/2022	Booker	DD17	757.40		P/Ledger Electronic Payment
24/05/2022	Fuel Genie DDR	DD18	473.55		175-Fuel a/c
24/05/2022	Petty Cash	109585	142.15		Petty Cash
25/05/2022	Skyguard Ltd T/As Peoplesafe	DD19	57.60		191-Peoplesafe subscription
25/05/2022	O2	DD20	193.74		189-Mobile phones
25/05/2022	Total Gas & Power	DD21	1,002.55		220-D/House electricity
25/05/2022	Total Gas & Power	DD22	2,743.04		221-C/Centre Electricity
25/05/2022	Staff Salaries May 2022	BACS	35,492.36		Staff Salaries May 2022
25/05/2022	Contra	DD	126.00		Contra
26/05/2022	SLCC	FP42	699.00		Purchase Ledger Payment
26/05/2022	Glasdon UK Ltd	FP43	1,991.01		178- 3 x Phoenix seats
26/05/2022	Ford Lease	DD23	377.93		173-MX20 UJH lease
30/05/2022	Hunot HR	DD24	240.00		118-Advice line
30/05/2022	Amazon Business	BACS	183.58		160-Digitalwater tester
31/05/2022	Warminster Engraving	FP44	16.99		227-Trophy engraving
31/05/2022	Office Right Business Solution	FP45	542.97		213-Cleaning materials
31/05/2022	Charles Saunders Ltd	FP46	139.89		167-C/C Toilet tissue
31/05/2022	Mr Tom Dommett	FP47	97.70		170-TD SLCC travel expenses

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31/05/2022	Instrom Ltd	FP48	2,400.00		182-CCTV Upgrade Survey
31/05/2022	Complete Fire Services Ltd	FP49	122.40		168-S/park fire extinguisher
31/05/2022	Hills Waste Solutions Ltd	DD25	1,685.70		143-Sweeper waste disposal
<b>Total Payments</b>			<u>353,410.75</u>		

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