

## List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2022	Grenke Leasing Ltd.	Std Ord	111.60		Photocopier lease
01/10/2022	Grenke Leasing Ltd.	Std Ord	318.89		Photocopier lease
03/10/2022	Public Sector Deposit	TFR	90,000.00		Public Sector Deposit
03/10/2022	Warminster Parking Partnership	FP1	73.50		760-September parking refund
03/10/2022	Sydenhams Ltd	FP2	299.79		757-Geo frabix, bark mulch
03/10/2022	Water 2 Business	DDR1	1,514.50		Purchase Ledger Payment
03/10/2022	W2B-10525394	DDR2	65.50		Purchase Ledger Payment
03/10/2022	Screwfix Direct Ltd	DDR3	91.23		660-Long arm riveter
03/10/2022	Fuel Genie DDR	DDR4	302.21		738-Fuel charge
03/10/2022	W2B-70006826	DDR5	1,012.18		726-Water 27Jul-25Aug
03/10/2022	W2B-70064023	DDR6	262.50		Purchase Ledger Payment
03/10/2022	Designer Mark	DDR7	70.00		Purchase Ledger Payment
04/10/2022	VWFS Ltd	Std Ord	405.53		VWFS Ltd-Van Lease WN20 NCA
04/10/2022	Public Sector Deposit	TFR	90,000.00		Public Sector Deposit
05/10/2022	Public Sector Deposit	TFR	90,000.00		Public Sector Deposit
05/10/2022	Paypal	DDR8	36.86		747-Jotforms
06/10/2022	Public Sector Deposit	TFR	90,000.00		Public Sector Deposit
07/10/2022	Public Sector Deposit	TFR	90,000.00		Public Sector Deposit
10/10/2022	ACAS	FP3	115.00		779-Mental health training
10/10/2022	Prosec Consultancy Ltd	FP4	54.00		806-Keyholding services
10/10/2022	Swallow Drinks South West Ltd	FP5	12.18		Purchase Ledger Payment
10/10/2022	Tudor (UK) Ltd.	FP6	155.04		827-Sterilised top dressing
10/10/2022	Visit Wiltshire	FP7	930.00		831-Partnership renewal
10/10/2022	Whealers (Westbury) Ltd	FP8	774.00		845-Faulty camera
10/10/2022	Scarab Sweepers Limited	FP9	55.60		811-Front brush mirror
11/10/2022	Netitude Ltd	DDR9	4,496.61		801-Watchguard security-Renew
11/10/2022	Booker	DDR10	449.22		Purchase Ledger Payment
11/10/2022	Fuel Genie DDR	DDR11	490.03		737-Fuel charge
13/10/2022	Amazon Business	FP10	21.96		781-Digital thermometers
13/10/2022	Coates & Parker Ltd	FP11	358.91		Purchase Ledger Payment
13/10/2022	Complete Fire Services Ltd	FP12	1,521.00		786-Fire services-Site fee
13/10/2022	Dorma UK Limited	FP13	279.60		791-Maintenance contract-Civic
13/10/2022	Nicks Shoe Repairs	FP14	44.85		802-Key cutting services
13/10/2022	Roundstone Vending Limited	FP15	512.48		807-Coffee, kremers
13/10/2022	Charles Saunders Ltd	FP16	370.60		817-Disposable tissue
13/10/2022	Sydenhams Ltd	FP17	193.50		818-Materials for War memorial
13/10/2022	Tudor (UK) Ltd.	FP18	131.21		828-Grass seed
14/10/2022	Sep Pensions	DDR	8,979.49		Sep Pensions
14/10/2022	Office Evolution Ltd	FP19	126.59		746-Photocopying charge
15/10/2022	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/10/2022	Wiltshire Council	Std Ord	699.00		WC-Civic Centre rates 22/23
15/10/2022	Wiltshire Council	Std Ord	536.00		WC-Dewey House Rates 22/23
15/10/2022	Wiltshire Council	Std Ord	32.00		WC-Boreham Rd Cemetery 22/23
15/10/2022	Wiltshire Council	Std Ord	266.00		Lake Pleasure (Pav Cafe)-Rates
15/10/2022	Wiltshire Council	Std Ord	358.00		WC-Depot Rates 22/23
15/10/2022	Wiltshire Council	Std Ord	27.00		WC-Boreham Cemetery Rate 22/23
15/10/2022	Wiltshire Council	S/O	-32.00		WC-Boreham Rd Cemetery 22/23

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17/10/2022	Scarab Sweepers Limited	FP20	27.81		810-Credit Mirror arm
17/10/2022	DIGITAL SPACE GROUP LTD	DDR12	25.49		Purchase Ledger Payment
17/10/2022	Alphabet (GB) Ltd	DDR13	378.95		780-Van rental
18/10/2022	Sydenhams Hire Centres Ltd	FP21	64.18		819-Lawn scarifier
18/10/2022	Office Right Business Solution	FP22	47.30		816-Stationery
18/10/2022	Fendland Leisure Products Ltd	FP23	1,860.84		804-Playground equipment
18/10/2022	Mirage Signs Limited	FP24	180.00		798-Supply & fit Parking stick
18/10/2022	EG Coles	FP25	270.00		796-Hire of Sherpa Mower
18/10/2022	DCK Accounting Solutions Ltd	FP26	1,107.18		790-Vat partial exemption Calc
18/10/2022	Nigel J Connor	FP27	144.00		788-Stocktaking charges
18/10/2022	Complete Fire Services Ltd	FP28	174.00		783-Supply & Fit door guard
18/10/2022	Tudor (UK) Ltd.	FP29	171.53		826-Equipments
18/10/2022	Warminster Parking Partnership	FP30	57.40		846-Parking refund-Sept
18/10/2022	West mercia Energy	DDR14	623.12		840-Elec Car park Aug 22
18/10/2022	Skyguard Ltd T/As Peoplesafe	DDR15	115.20		805-Microguard protection
18/10/2022	Fuel Genie DDR	DDR16	511.74		792-Fuel charges
19/10/2022	Worldpay (UK) Ltd	DDR17	57.63		766-Card charge-Civic Centre
19/10/2022	Worldpay (UK) Ltd	DDR18	102.10		761-Pav cafe card charge
19/10/2022	PARAGON	DDR	2,467.51		SWEEPER LEASE
21/10/2022	HMRC	DDR	7,845.81		PAYE/NI Sep 22
21/10/2022	Tolchards Ltd	DDR19	904.24		673-C/Centre bar purchases
21/10/2022	HSBC	DDR	92.41		BANK CHARGES
24/10/2022	Place Studio Ltd	FP31	2,970.00		749-NHP Support
24/10/2022	VWFS UK LTD	DDR	33.98		VWFS UK LTD
25/10/2022	Oct Salaries	DDR	30,263.93		Oct Salaries
25/10/2022	Booker	DDR20	281.12		Purchase Ledger Payment
25/10/2022	Total Gas & Power	DDR21	1,266.77		825-Gas Civic Centre
25/10/2022	Booker	DDR1	-281.12		Purchase Ledger Payment
25/10/2022	Booker	DDR2	284.12		Purchase Ledger Payment
26/10/2022	Melksham Groundcare Machinery	FP32	60.52		854-Husqvarna mower repairs
26/10/2022	Moviola Ltd	FP33	96.68		857-Film hire
26/10/2022	Melksham Groundcare Machinery	FP34	179.90		853-Hedge trimmer blades
26/10/2022	Office Right Business Solution	FP35	153.13		863-cleaning materials
26/10/2022	Sydenhams Ltd	FP36	47.27		867-Cement
26/10/2022	Tudor (UK) Ltd.	FP37	81.84		869-Herbicide
26/10/2022	Wiltshire Council	FP38	154.50		872-Park pest control
26/10/2022	Wiltshire Steeplejacks	FP39	540.00		873-C/C Lightning protection
26/10/2022	Mr G Boon	FP40	3,540.00		851-Cley Rm Heating Repairs
26/10/2022	O2	DDR22	241.31		803-All phone-call charges
26/10/2022	Total Gas & Power	DDR23	878.02		822-Elec Dewey House
26/10/2022	Total Gas & Power	DDR24	270.21		868-Depot electricity
26/10/2022	ALD Automotive Limited t/a For	DDR	377.93		Purchase Ledger Payment
28/10/2022	Paypal	DDR25	106.33		859-Janitorial supplies
31/10/2022	Hills Waste Solutions Ltd	DDR26	2,168.04		795-Waste collection
31/10/2022	Paypal	DDR27	30.00		860-Safeguarding training
31/10/2022	Hunot HR	S/O	240.00		742-Advice line

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		<b>Total Payments</b>	<u>537,801.96</u>		

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