

## List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	ST LAWRENCE CHAPEL	FP1	24,600.00		1018-Repairs to St Lawrence
01/12/2022	James Hallam Ltd	FP2	854.64		1002-Group personnel accident
01/12/2022	Estate Incomes Limited	FP3	4,423.52		995-Rent for swan centre Q4
01/12/2022	Grist Environmental	DDR1	210.00		Purchase Ledger Payment
01/12/2022	W2B-70064023	DDR2	262.50		Purchase Ledger Payment
01/12/2022	W2B-70006826	DDR3	783.49		966-Water 30.09-26.10.22
01/12/2022	W2B-10525394	DDR4	65.50		Purchase Ledger Payment
01/12/2022	Water 2 Business	DDR5	1,514.50		Purchase Ledger Payment
01/12/2022	Screwfix Direct Ltd	DDR6	157.92		862-Ratchet strap/Flexi tube
01/12/2022	Fuel Genie DDR	DDR7	334.06		997-Fuel
01/12/2022	Designer Mark	S/O	70.00		Purchase Ledger Payment
04/12/2022	VWFS Ltd	Std Ord	405.53		VWFS Ltd-Van Lease WN20 NCA
06/12/2022	Paypal	DDR9	33.72		1005-Jotform
12/12/2022	Checkpoint Warminster	FP4	115.81		993-Wheel balance, etc.
12/12/2022	Imagin Products Ltd	FP5	13.26		1003-Name badge
12/12/2022	Prosec Consultancy Ltd	FP6	54.00		1006-Key holding Civic/Dewey
12/12/2022	Coates & Parker Ltd	FP7	12.80		992-8wks newspaper
12/12/2022	Office Right Business Solution	FP8	236.56		1021-uniform
12/12/2022	Netitude Ltd	DDR10	2,903.54		1072-IT Support
12/12/2022	Fuel Genie DDR	DDR11	648.89		Purchase Ledger Payment
13/12/2022	Mr DC Page	FP9	190.00		1074-SIA Licence
13/12/2022	Simply Delicious Catering	FP10	189.00		1045-Cater for award ceremony
13/12/2022	Wiltshire Council	FP11	830.60		1044-Payroll Sept/Dec 22
13/12/2022	Moonraker & Rose	FP12	30.00		1040-Civic award flowers
13/12/2022	Johnsons of Whixley Ltd	FP13	967.40		1039-Trees
13/12/2022	Glasdon UK Ltd	FP14	1,532.94		1035-Barrow for sleet cleaner
13/12/2022	Office Right Business Solution	FP15	167.30		1034-Baffle jacket
13/12/2022	Wheelers (Westbury) Ltd	FP16	18,787.08		1046-Xmas light installation
14/12/2022	Smart Integrated Solutions Ltd	FP17	4,560.00		1017-Install main supplies
14/12/2022	Warminster Community Radio	FP18	2,500.00		1028-Service Level AgreementQ4
14/12/2022	Broxap Ltd	FP19	1,332.00		991-Recycling bins x 2
14/12/2022	Nov Pensions	DDR	13,777.88		Nov Pensions
15/12/2022	Hire Station Limited	FP20	106.80		Purchase Ledger Payment
15/12/2022	Coates & Parker Ltd	FP21	140.16		1056-Advertising
15/12/2022	DCK Accounting Solutions Ltd	FP22	705.37		1058-Accounts Nov 22
15/12/2022	Glasdon UK Ltd	FP23	22.80		1066-Storage sack hook
15/12/2022	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/12/2022	Wiltshire Council	Std Ord	699.00		WC-Civic Centre rates 22/23
15/12/2022	Wiltshire Council	Std Ord	536.00		WC-Dewey House Rates 22/23
15/12/2022	Wiltshire Council	Std Ord	32.00		WC-Boreham Rd Cemetery 22/23
15/12/2022	Wiltshire Council	Std Ord	266.00		Lake Pleasure (Pav Cafe)-Rates
15/12/2022	Wiltshire Council	Std Ord	358.00		WC-Depot Rates 22/23
15/12/2022	Wiltshire Council	Std Ord	27.00		WC-Boreham Cemetery Rate 22/23
15/12/2022	DIGITAL SPACE GROUP LTD	DDR12	25.49		Purchase Ledger Payment
15/12/2022	West mercia Energy	DDR13	713.11		973-Elec Town Park Oct 22
15/12/2022	Office Evolution Ltd	DDR14	120.16		1004-Photocopying charge
15/12/2022	Wiltshire Council	S/O	-32.00		WC-Boreham Rd Cemetery 22/23

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16/12/2022	SLCC Enterprises Ltd	FP24	144.00		1078-TD HR Training
16/12/2022	Visit Wiltshire	FP25	210.00		1082-Advert
16/12/2022	Everflow EFW276220-0	DDR15	2,960.15		1037-Water 0Dec-04Feb'23
16/12/2022	Alphabet (GB) Ltd	DDR16	378.95		1061-Maxus GU22 NHN Lease
19/12/2022	Healthmatic	FP26	5,574.00		1069-Public Toilets Door repai
19/12/2022	James Hallam Ltd	FP27	31,098.37		1068-Event Ins 1.12-31.3.23
19/12/2022	Warminster Parking Partnership	FP28	229.60		1083-Nov Parking refunds
19/12/2022	Fuel Genie DDR	DDR17	290.95		1065-Fuel A/C
19/12/2022	Paragon	DDR	2,467.51		Paragon Sweeper lease
20/12/2022	Total Floor Care Ltd	FP29	1,980.00		1080-Overcoat hall floor
20/12/2022	Visit Wiltshire	FP30	200.00		1081-Tourism signs
20/12/2022	Worldpay (UK) Ltd	DDR18	45.91		Purchase Ledger Payment
20/12/2022	Worldpay (UK) Ltd	DDR19	49.92		1032-Card charge- Pav cafe
20/12/2022	Skyguard Ltd T/As Peoplesafe	DDR1	57.60		Purchase Ledger Payment
21/12/2022	Michaels Civic Robes	FP31	941.10		1070-Town crier robes
21/12/2022	Moviola Ltd	FP32	93.40		1071-Film hire
21/12/2022	SLCC Enterprises Ltd	FP33	36.00		1079-JH GDPR eLearning
21/12/2022	CH Contracting (South West) Lt	FP34	2,509.94		1057-Metal road signs
21/12/2022	HSBC	DDR	51.86		Bank charges
21/12/2022	Petty Cash	109588	115.32		Petty Cash
22/12/2022	Pozitive Energy Ltd	DDR20	239.78		1075-Splash pad electricity
22/12/2022	Paypal	DDR21	112.80		1073-Hinged grab rail
22/12/2022	HMRC	DDR	16,977.17		PAYE/NI Nov 22
23/12/2022	ALD Automotive Limited t/a For	DDR22	377.93		1063-Transit MX20 UJH Lease
23/12/2022	Dec Salaries	DDR	31,316.86		Dec Salaries
23/12/2022	VWFS Ltd	DDR	33.98		VWFS Ltd
28/12/2022	O2	DDR23	215.34		1043-Mothly call charge
28/12/2022	Fuel Genie DDR	DDR24	243.19		1064-Fuel A/C
29/12/2022	Propel Finance	DDR	46.00		CCTV Phone lease
30/12/2022	Hills Waste Solutions Ltd	DDR25	2,266.57		1059-Sweeper waste
30/12/2022	Hunot HR	S/O1	240.00		1001-Advice line

<b>Total Payments</b>	<b>187,855.41</b>
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