

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Wessex Lift Co Ltd	DD01	118.50		1029-Silver service agreement
01/11/2022	Grist Environmental	DD02	433.20		P/Ledger Electronic Payment
01/11/2022	W2B-10525394	DD03	65.50		P/Ledger Electronic Payment
01/11/2022	Screwfix Direct Ltd	DD04	239.76		754-Filler
01/11/2022	Fuel Genie DDR	DD05	485.85		849-Fuel A/C
01/11/2022	W2B-70006826	DD06	984.31		871-T/Park water charges
01/11/2022	W2B-70064023	DD07	262.50		P/Ledger Electronic Payment
01/11/2022	Water 2 Business	DD08	1,514.50		P/Ledger Electronic Payment
01/11/2022	Designer Mark	SO01	70.00		P/Ledger Electronic Payment
02/11/2022	Tudor (UK) Ltd.	BACS01	210.60		870-bin liners
02/11/2022	Office Right Business Solution	BACS02	401.76		865-Toilet rolls
02/11/2022	Mirage Signs Limited	BACS03	204.00		856-town park signs
02/11/2022	Idverde Limited	BACS04	825.30		852-Park works
02/11/2022	DCK Accounting Solutions Ltd	BACS05	759.48		848-Accountancy Oct 22
02/11/2022	All Drainage Services Ltd	BACS06	156.00		847-Unblock car park toilets
03/11/2022	Total Gas & Power	DD09	14.74		823-Elec charge-Dewey
03/11/2022	Total Gas & Power	DD10	1,309.91		824-Elec Civic Centre
03/11/2022	The Royal British Legion Poppy	BACS07	40.00		982-Wreaths for Remembrance
04/11/2022	VWFS Ltd	Std Ord	405.53		VWFS Ltd-Van Lease WN20 NCA
04/11/2022	Paypal	DD11	35.52		941-Jotform
04/11/2022	Paypal	DD12	267.61		940-Table clothes
04/11/2022	Petty Cash	109587	113.03		Petty Cash
07/11/2022	Encore Technologies Limited	BACS08	290.00		921-Bagpiper for remembrance
07/11/2022	All Drainage Services Ltd	BACS09	372.00		893-Clear blocked toilet
07/11/2022	Ashton Farms	BACS10	166.79		900-Pav cafe stock
07/11/2022	Checkpoint Warminster	BACS11	38.83		909-Puncture repair
07/11/2022	Coates & Parker Ltd	BACS12	853.57		912-Adverts, newsletter
07/11/2022	Prosec Consultancy Ltd	BACS13	210.60		947-Keyholding service
07/11/2022	Office Right Business Solution	BACS14	461.03		956-Veg ware cups & lids
07/11/2022	Sydenhams Ltd	BACS15	77.92		960-Blended loam topsoil
07/11/2022	West Wilts Elblag Twinning Ass	BACS16	192.00		974-Advert-Xmas market
07/11/2022	Amazon Business	BACS17	25.45		899-Hoover hose
08/11/2022	Booker	DD13	287.90		989-Pav cafe stock credit
08/11/2022	Judith Halls	BACS18	255.00		926-Cherry picker licence
09/11/2022	Place Studio Ltd	BACS19	3,300.00		943-N'hood planning supp
10/11/2022	Fuel Genie DDR	DD14	539.78		924-Fuel charges
10/11/2022	Propel Finance	DDR	1.00		CCTV Phone lease
11/11/2022	Netitude Ltd	DD15	1,398.82		935-IT fully managed support
14/11/2022	Staff Pension Due	BACS	8,536.14		Staff Pension Due
14/11/2022	Office Evolution Ltd	BACS20	176.13		858-Photocopy charges
15/11/2022	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/11/2022	Wiltshire Council	Std Ord	699.00		WC-Civic Centre rates 22/23
15/11/2022	Wiltshire Council	Std Ord	536.00		WC-Dewey House Rates 22/23
15/11/2022	Wiltshire Council	Std Ord	266.00		Lake Pleasure (Pav Cafe)-Rates
15/11/2022	Wiltshire Council	Std Ord	358.00		WC-Depot Rates 22/23
15/11/2022	Wiltshire Council	Std Ord	27.00		WC-Boreham Cemetery Rate 22/23
15/11/2022	DIGITAL SPACE GROUP LTD	DD16	25.49		P/Ledger Electronic Payment

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15/11/2022	TLC (Southern) Limited	DD17	191.04		939-Bubble machine
15/11/2022	All Drainage Services Ltd	BACS21	156.00		894-Unblock drains
15/11/2022	Checkpoint Warminster	BACS22	115.81		908-New tyre for sweeper
15/11/2022	DCK Accounting Solutions Ltd	BACS23	779.34		914-Budget setting visit
15/11/2022	Hampshire Flag Company	BACS24	321.97		927-Flag with town park
15/11/2022	Imagin Products Ltd	BACS25	13.26		933-Photo ID badge
15/11/2022	Prosec Consultancy Ltd	BACS26	735.00		945-SIA licence operative
15/11/2022	Roman Glass Limited	BACS27	531.00		949-Repairs to gent toilet
15/11/2022	Amazon Business	BACS28	44.91		897-Wireless mouse
16/11/2022	Alphabet (GB) Ltd	DD18	378.95		890-Van contract hire
17/11/2022	Office Right Business Solution	BACS29	203.59		958-Vegware cups & lids
17/11/2022	Warminster Parking Partnership	BACS30	277.40		965-October parking refunds
17/11/2022	Complete Fire Services Ltd	BACS31	3,679.44		913-Fire alarm instalment
17/11/2022	West mercia Energy	DD19	675.23		970-Elec Car park Sept
17/11/2022	Paypal	DD20	148.86		P/Ledger Electronic Payment
17/11/2022	Fuel Genie DDR	DD21	339.39		923-Sweeper fuel
21/11/2022	Paragon-Sweeper Lease	DDR	2,467.51		Paragon-Sweeper Lease
21/11/2022	Bank Charge Payable	CHRG	54.99		Bank Charge Payable
21/11/2022	Devizes Outdoor Celebratory Ar	BACS32	386.00		917-Hire of lantern for Xmas
21/11/2022	Worldpay (UK) Ltd	DD22	65.74		981-Pav cafe card processing
21/11/2022	Worldpay (UK) Ltd	DD23	65.15		P/Ledger Electronic Payment
21/11/2022	Tolchards Ltd	DD24	476.88		821-Barstock
22/11/2022	HMRC PAYE/NI Due	BACS	8,112.88		HMRC PAYE/NI Due
22/11/2022	Booker	DD25	361.24		901-Pav cafe stock
23/11/2022	VWFS Uk Limited	DDR	33.98		VWFS Uk Limited
23/11/2022	Skyguard Ltd T/As Peoplesafe	DD26	57.60		942-Microguard
23/11/2022	Paypal	DD27	9.60		937-First advantage europe
23/11/2022	All Drainage Services Ltd	BACS33	1,020.00		891-Descale lines in toilet
23/11/2022	Moviola Ltd	BACS34	86.84		934-Film hire-Elvis
23/11/2022	Roman Glass Limited	BACS35	642.37		948-Repairs to window in toile
23/11/2022	ACAS	BACS36	555.00		889-3 x having difficult conv.
23/11/2022	Roundstone Catering Equipment	BACS37	92.10		950-Ice cream freezer
23/11/2022	Scarab Sweepers Limited	BACS38	69.86		951-Mirror arm
23/11/2022	Office Right Business Solution	BACS39	159.29		955-Uniform
23/11/2022	Sydenhams Hire Centres Ltd	BACS40	291.84		962-Spare parts-travelclamp
23/11/2022	Jules P Curtis	BACS41	330.00		915-Repairs to roof-23Wey
23/11/2022	Rock Choir	BACS42	30.00		967-Xmas choir performance
24/11/2022	O2	DD28	215.34		936-Mobile phone bill
24/11/2022	Total Gas & Power	DD29	10.35		964-Elec Dewey H Oct 22
24/11/2022	Total Gas & Power	DD30	838.09		963-Elec civic centre-Oct 22
24/11/2022	Fuel Genie DDR	DD31	413.21		922-Fuel charges
25/11/2022	Staff Salaries - Nov 2022	BACS	42,112.01		Staff Salaries - Nov 2022
28/11/2022	Pozitive Energy Ltd	DD32	12,317.89		944-Splashpad elec-13May/31Oct
28/11/2022	ALD Automotive Limited t/a For	DD33	377.93		925-Van rental
28/11/2022	Propel Fianace	DDR	46.00		CCTV Phone lease
29/11/2022	Brandon Hire Station	BACS43	186.60		990-Crowd barriers for remembr
29/11/2022	Mr G Boon	BACS44	609.60		998-Repairs to boiler

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29/11/2022	Hampshire Flag Company	BACS45	1,057.49		1000-Flagpole in town park
29/11/2022	Prosec Consultancy Ltd	BACS46	992.70		1007-SIA licenced for Xmas
29/11/2022	Roundstone Catering Equipment	BACS47	574.60		1009-Repairs to dishwasher
29/11/2022	Warminster Stamp Centre	BACS48	230.00		1027-Stamps
29/11/2022	Green Heart Parties	BACS49	145.00		Purchase Ledger Payment
29/11/2022	Wiltshire Council	BACS50	693.00		1030-Pest control service
29/11/2022	Office Right Business Solution	BACS51	124.21		1026-Envelopes
29/11/2022	Amazon Business	BACS52	74.51		987-Adapter pressure washer
29/11/2022	Wiltshire Wildlife Trust Ltd	BACS53	300.00		1031-Data search-Nhood plannin
30/11/2022	Hills Waste Solutions Ltd	DD34	1,760.34		931-Sweeper waste removal
30/11/2022	Hunot HR	DD35	240.00		932-Advice line
30/11/2022	Coffee Bar Income	DD	-4.50		Coffee Bar Income
30/11/2022	Motlig Refund WCC4004	DD	712.00		Motlig Refund WCC4004
Total Payments			<u>116,065.36</u>		