

List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	Tivoli Group Limited	SO01	1,172.74		3567-Ground maint Dec 21
01/12/2021	Amazon	DC01	8.99		3570-Wedding party supplies
01/12/2021	Amazon	DC02	34.98		3572-Curtain hanging wire
02/12/2021	D Roberts	BACS01	50.00		3578-War memorial cleaned
02/12/2021	DAC Beachcroft LLP	BACS02	3,620.42		3575-Phase2 Play Area-Deed
02/12/2021	Gardiner & Theobald LLP	BACS03	3,000.00		3579-Professional Serv. CommC.
02/12/2021	Initial Washroom Solutions	BACS04	121.61		3563-Monthly janitorial items
02/12/2021	Lyreco UK Ltd	BACS05	115.12		3564-Notebook, ink cartridge
02/12/2021	South West Project Management	BACS06	3,900.00		3583-Proj Magmt Serv. Nov 21
03/12/2021	Mrs M Messam-Refund	BACS	10.00		Mrs M Messam-Refund
03/12/2021	Oxford Architects	BACS07	2,400.00		3581-Stage 4-Tech Design
03/12/2021	DAC Beachcroft LLP	BACS08	3,217.20		3576-Civic Centre development
06/12/2021	Tesco	DC03	10.30		3584-Milk
06/12/2021	British Telecom	DD01	589.96		3560-Monthly phone charge
07/12/2021	The Little Zoo	BACS09	1,420.00		3586-Reindeer hire Dec 21
07/12/2021	Pewsey Vale Coaches Ltd	BACS10	315.00		3582-Standard coach
07/12/2021	Bernice Wall - Rides for hire	BACS11	760.00		3574-Xmas event- Rides
07/12/2021	Annie Nicholls	BACS12	20.00		3573-Santa Grotto
07/12/2021	Cartridge Save	DC04	58.49		3561-Copier ink
08/12/2021	Tesco	DC05	16.82		3585-Misc items
09/12/2021	DCK Accounting Solutions Ltd	BACS13	291.44		3562-Contract visit
09/12/2021	Healthy Adobe Ltd T/A HA- Envi	BACS14	1,188.00		3580-Noise management plan
09/12/2021	PCC Holy Trinity	BACS	2,348.62		PCC Holy Trinity-Mayor Charity
13/12/2021	Opus Energy	DD02	445.56		3565-Elec Comm Centre-Nov 21
13/12/2021	Viking Payments	BACS15	56.35		3569-Printer ink cartridge
15/12/2021	DAC Beachcroft LLP	BACS16	6,649.80		3577-Civic Centre Development
15/12/2021	Grace James Yates-Refund	BACS	35.00		Grace James Yates-Refund
16/12/2021	Adobe Systems Software	DC06	15.17		3559-Adobe subscription
16/12/2021	Post Office	DC07	42.50		3566-Postage
28/12/2021	Wiltshire Council	Std Ord	73.00		WC-Community Centre Rates21/22
29/12/2021	Veolia Water	DD03	88.99		3568-Lift rental
29/12/2021	Staff Salaries Dec 2021	BACS	3,109.20		Staff Salaries Dec 2021
29/12/2021	HMRC PAYE/NI Due	BACS	493.76		HMRC PAYE/NI Due
29/12/2021	Wiltshire Pension Due	BACS	852.18		Wiltshire Pension Due
Total Payments			36,531.20		