

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	Wiltshire Council	DD01	953.36		3795-Monthly rent
01/08/2022	Envisage Promotions Ltd	BACS01	477.60		3783-Father xmas & elf
01/08/2022	Lyreco UK Ltd	BACS02	27.60		3786-Staples
01/08/2022	Mr Michael I Bailey	BACS03	276.66		3788-Monthly jubilee flower be
01/08/2022	Tivoli	SO	1,207.44		Tivoli-Ground maint Aug
05/08/2022	Lyreco UK Ltd	BACS04	465.64		3787-Printer ink cartridge
05/08/2022	Elite Playground Inspections	BACS05	192.00		3782-Qtrly operation inspect.
15/08/2022	Adobe Systems Software	BACS06	15.17		3777-Monthly acrobat subs
18/08/2022	R M Penny Ltd	BACS07	4,380.00		Electrical trenchwork-Kiosk
19/08/2022	DCK Accounting Solutions Ltd	BACS08	291.72		3779-Monthly account support
19/08/2022	Guardian Angel PC Support SW	BACS09	138.00		3784-Full IT support
19/08/2022	Bulpitt Print Ltd	BACS10	294.00		3778-A5 16pp booklets x 250
19/08/2022	Aspire Defence Services Limite	BACS11	108.00		3785-Stall holders Licence pre
19/08/2022	Staff Salaries - Aug 2022	BACS	1,432.11		Staff Salaries - Aug 2022
19/08/2022	K Mooney-Reimburse	BACS	21.00		K Mooney-Reimburse TENS Applic
22/08/2022	Post Office	DC01	21.54		3791-Postage Civic Centre
22/08/2022	DCK Accounting Solutions Ltd	BACS12	291.44		3780-Monthly accounts support
22/08/2022	Staff Salaries - Aug 2022	BACS	1,580.63		Staff Salaries - Aug 2022
22/08/2022	HMRC PAYE/NI Due	BACS	439.06		HMRC PAYE/NI Due
22/08/2022	Wiltshire Pension Fund Due	BACS	834.33		Wiltshire Pension Fund Due
24/08/2022	Mr Michael I Bailey	BACS13	276.66		3789-Jubilee flower bed mthly
24/08/2022	Post Office	DC02	6.85		3792-Postage Civic Centre
25/08/2022	DCK Payroll Solutions Ltd	BACS14	36.00		3781-Monthly payroll M5
26/08/2022	Nanny Nellies Attic- Vintage C	BACS15	172.50		3767-Refreshments for 50 peopl
26/08/2022	South West Project Management	BACS16	3,900.00		3793-Project management-Aug
30/08/2022	Tesco	DC03	11.20		3794-Toilet tissues
Total Payments			17,850.51		