

## List of Payments made between 01/08/2021 and 31/08/2021

| <u>Date Paid</u> | <u>Payee Name</u>               | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|---------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/08/2021       | First Lease                     | DDR              | 108.00             |                       | AH - till                      |
| 02/08/2021       | Water2Business                  | DDR              | 8.50               |                       | Water rates - Bow erhill Unit  |
| 02/08/2021       | Water2Business                  | DDR              | 8.50               |                       | Water rates - Bow erhill Unit  |
| 02/08/2021       | Water2Business                  | DDR              | 27.14              |                       | Water - Addison Rd allotments  |
| 02/08/2021       | Water2Business                  | DDR              | 40.52              |                       | Water - Dorset Cres allotments |
| 02/08/2021       | Water2Business                  | DDR              | 161.42             |                       | Water - Southbrook Rd allotmts |
| 02/08/2021       | Water2Business                  | DDR              | 426.15             |                       | Water rates - public toilets   |
| 02/08/2021       | Water2Business                  | DDR              | -8.50              |                       | Water rates - Duplicate entry  |
| 02/08/2021       | Indeed                          | DEBIT CARD       | 58.38              |                       | Job advert                     |
| 04/08/2021       | Petty Cash                      | Transfer         | 200.00             |                       | Petty cash - top up            |
| 05/08/2021       | Microsoft                       | DDR              | 28.88              |                       | Online services                |
| 05/08/2021       | Poundstretcher                  | DEBIT CARD       | 41.29              |                       | Prizes                         |
| 05/08/2021       | Microsoft                       | DDR              | 169.50             |                       | Online services                |
| 06/08/2021       | Redhorn Holdings                | DDR              | 934.99             |                       | Rent - Bow erhill Unit         |
| 09/08/2021       | Iceland                         | DEBIT CARD       | 6.85               |                       | Refs                           |
| 09/08/2021       | Affinity                        | DEBIT CARD       | 143.97             |                       | Design computer package        |
| 09/08/2021       | Co-op Bank                      | BACS             | 3.64               |                       | BACS fee - items               |
| 09/08/2021       | Co-op Bank                      | BACS             | 9.00               |                       | BACS fee - files               |
| 10/08/2021       | British Gas                     | DDR              | 82.33              |                       | Electricity - public toilets   |
| 12/08/2021       | DVLA                            | DEBIT CARD       | 275.00             |                       | Road tax - VW                  |
| 12/08/2021       | Enterprise                      | DDR              | 562.90             |                       | Van lease                      |
| 12/08/2021       | Amazon Prime                    | DDR              | 7.99               |                       | Subscription                   |
| 13/08/2021       | British Gas                     | DDR              | 1,098.02           |                       | Electricity - Pavilion         |
| 13/08/2021       | HMRC                            | DDR              | 8,957.87           |                       | PAYE/NI                        |
| 16/08/2021       | Office Evolution                | DDR              | 91.43              |                       | Photocopying                   |
| 16/08/2021       | Mainstream                      | DDR              | 895.91             |                       | Phones                         |
| 16/08/2021       | Wiltshire Council               | DDR              | 230.00             |                       | Rates - Bow erhill Unit        |
| 17/08/2021       | Fuel Genie                      | DDR              | 225.33             |                       | Fuel                           |
| 17/08/2021       | Wiltshire Council               | DDR              | 936.00             |                       | Rates - TH                     |
| 18/08/2021       | Oakwood                         | DDR              | 135.00             |                       | Container storage              |
| 18/08/2021       | KooDoo Web                      | DEBIT CARD       | 349.66             |                       | Website                        |
| 20/08/2021       | Wiltshire Council               | DDR              | 1,360.00           |                       | Salaries                       |
| 20/08/2021       | Wiltshire Council               | DDR              | 40,567.23          |                       | Salaries                       |
| 20/08/2021       | British Gas                     | DDR              | 31.39              |                       | Electricity - Market Place     |
| 20/08/2021       | British Gas                     | DDR              | 143.75             |                       | Electricity - TH               |
| 20/08/2021       | Wiltshire Council               | DDR              | 8,162.72           |                       | Pensions                       |
| 23/08/2021       | Zoom                            | DDR              | 14.39              |                       | Meeting programme              |
| 23/08/2021       | British Gas                     | DDR              | 11.25              |                       | Gas - AH                       |
| 23/08/2021       | Zen                             | DDR              | 20.40              |                       | Wifi - Art House               |
| 24/08/2021       | EE                              | DDR              | 167.26             |                       | Mobiles - Grounds Team         |
| 27/08/2021       | Mole Valley Farmers             | DEBIT CARD       | 388.08             |                       | Fencing                        |
| 31/08/2021       | Bailey Employment Services Ltd  | 406261           | 1,068.42           |                       | Temp cleaner - w/e 150821      |
| 31/08/2021       | Kan Connections                 | 406262           | 1,586.40           |                       | Faulty toilet light - TH       |
| 31/08/2021       | UK Media Solutions              | 406263           | 81.00              |                       | Flexible sign/install          |
| 31/08/2021       | The Cobblers Bench              | 406264           | 16.00              |                       | Keys                           |
| 31/08/2021       | Embroidery UK Ltd               | 406265           | 217.92             |                       | Polo shirts                    |
| 31/08/2021       | Melksham Without Parish Council | 406266           | 29.00              |                       | Shurnhold Fields - tender ad   |

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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 31/08/2021            | Microshade Business Consultant | 406267           | 1,655.40           |                       | Accounting support             |
| 31/08/2021            | Peter J Dauncey                | 406268           | 235.00             |                       | Honorarium/Guild               |
| 31/08/2021            | Playsafety Ltd                 | 406269           | 762.00             |                       | ROSPA trng - P. Wallace        |
| 31/08/2021            | Status Audio Visual Ltd        | 406270           | 10,817.88          |                       | TH mic & streaming installatio |
| 31/08/2021            | 4Youth (South West)            | 406271           | 120.60             |                       | Monitors/ID cards              |
| 31/08/2021            | AquAid (Kennet & North Wilts)  | 406272           | 67.12              |                       | Water cooler                   |
| 31/08/2021            | The Community Heartbeat Trust  | 406273           | 2,250.00           |                       | Defib - KGV                    |
| 31/08/2021            | CP Fire Consultants Ltd        | 406274           | 1,320.00           |                       | Fire RAs - all buildings       |
| 31/08/2021            | The MOT Centre & The Garage on | 406275           | 153.07             |                       | Berlingo - starting issues     |
| 31/08/2021            | J. H. Jones & Sons             | 406276           | 1,602.00           |                       | Grass cutting - KGV            |
| 31/08/2021            | NPow er (Yorkshire) Ltd        | 406277           | 49.03              |                       | Electricity - KGV July 2021    |
| 31/08/2021            | Paul Hulbert                   | 406278           | 185.00             |                       | Window cleaning                |
| 31/08/2021            | Pollet Pool Group UK Ltd       | 406279           | 657.72             |                       | Splashpad chemicals            |
| 31/08/2021            | Rob Beale Ltd                  | 406280           | 336.00             |                       | KGV - Temproray toilets        |
| 31/08/2021            | Saxon Blinds Ltd               | 406281           | 5,136.00           |                       | Blinds - TH offices            |
| 31/08/2021            | Shred-It                       | 406282           | 140.50             |                       | Paper shredding                |
| 31/08/2021            | Stark Ecology Ltd              | 406283           | 480.00             |                       | Eco survey - East of Melksham  |
| 31/08/2021            | Total Carpets & Flooring Ltd   | 406284           | 712.88             |                       | Carpet - main offices          |
| 31/08/2021            | WPS Insurance Brokers & Risk S | 406285           | 7,458.91           |                       | Insurance - commercial combine |
| 31/08/2021            | Trade UK                       | Online           | 90.83              |                       | Work boots                     |
| 31/08/2021            | Amazon Prime                   | BACS             | 7.99               |                       | Refund - Prime subs            |
| 31/08/2021            | Enterprise                     | DDR              | 632.40             |                       | Van lease                      |
| 31/08/2021            | British Gas                    | DDR              | 109.78             |                       | Electricity - Bow erhill Unit  |
| 31/08/2021            | Zen                            | DDR              | 21.60              |                       | Wifi - Art House               |
| <b>Total Payments</b> |                                |                  | <b>105,082.59</b>  |                       |                                |