

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2020	Premium Credit	Std Ord	1,478.16		Premium Credit Insurance 20-21
03/08/2020	W2B-10523689	DDR	343.95		10749-water24.01.20-16.07.20
03/08/2020	W2B-10525394	DDR1	13.50		Purchase Ledger Payment
03/08/2020	W2B-27913032	DDR2	73.90		10708-Water 17.01.20-08.07.20
03/08/2020	W2B-70006826	DDR3	1,165.50		Purchase Ledger Payment
03/08/2020	W2B-70064023	DDR4	192.00		Purchase Ledger Payment
03/08/2020	Wessex Lift Co Ltd	DDR5	118.50		P/Ledger Electronic Payment
03/08/2020	Stuart Legg	BP1	94.44		CSW16133/10832/Stuart Legg
03/08/2020	Petty Cash	109575	219.09		Petty Cash
04/08/2020	Booker	DDR	1,436.30		3539697/10799/Booker
06/08/2020	VMFS UK Ltd	S/O	405.53		WN20 NCA Lease
10/08/2020	Crown Gas & Power	DDR6	745.00		Purchase Ledger Payment
10/08/2020	Crown Gas & Power	DDR7	149.00		Purchase Ledger Payment
11/08/2020	Fuel Genie DDR	DDR8	333.94		4467745/10829/Fuel Genie DDR
12/08/2020	DCK Accounting Solutions Ltd	BP2	777.00		TPC9243/10802/DCK Accounting S
12/08/2020	Dentons Directories Ltd	BP3	290.40		218088/10803/Dentons Directori
12/08/2020	Nigel J Connor	BP4	144.00		3025/10828/Nigel J Connor
12/08/2020	Ashton Farms	BP5	602.68		Purchase Ledger Payment
12/08/2020	Roundstone Vending Limited	BP6	212.00		RVL27695/10809/Roundstone Vend
12/08/2020	Swallow Drinks South West Ltd	BP7	234.72		0268353/10811/Swallow Drinks S
12/08/2020	Amazon Business	BP8	4.99		INV-GB-138359311-202/10793/Ama
12/08/2020	Amazon Business	BP9	622.19		AEU-INV-DE-2020-2248/10814/Ama
12/08/2020	Amazon Business	BP10	186.05		AEU-INV-GB-2020-2914/10820/Ama
12/08/2020	Amazon Business	BP11	9.49		1FWV-6JDL-V9YF/10821/Amazon Bu
12/08/2020	Netitude Ltd	BP12	504.00		24872/10806/Netitude Ltd
12/08/2020	Netitude Ltd	BP13	1,507.82		2503700/10833/Netitude Ltd
12/08/2020	Screwfix Direct Ltd	BP14	145.27		1088941907/10834/Screwfix Dire
12/08/2020	Screwfix Direct Ltd	BP15	34.47		1088941915/10835/Screwfix Dire
12/08/2020	Place Studio Ltd	BP16	371.04		5859/10808/Place Studio Ltd
12/08/2020	Coates & Parker Ltd	BP17	175.20		44626/10801/Coates & Parker Lt
15/08/2020	Wiltshire Council	Std Ord	20.00		WC Rates Boreham Rd Cemtertry
15/08/2020	Wiltshire Council	Std Ord	699.00		WC Rates Civic Centre
15/08/2020	Wiltshire Council	Std Ord	536.00		WC Rates Dewey House
15/08/2020	Wiltshire Council	Std Ord	299.00		Non-dom Rates Town Park
17/08/2020	Timico Limited	DDR9	14.54		Purchase Ledger Payment
18/08/2020	Office Evolution Ltd	DDR10	56.91		49870/10807/Office Evolution L
18/08/2020	Booker	DDR11	1,398.23		Purchase Ledger Payment
18/08/2020	Fuel Genie DDR	DDR12	129.16		4501924/10830/Fuel Genie DDR
19/08/2020	Worldpay (UK) Ltd	DDR13	54.80		116342855/10855/Worldpay (UK)
19/08/2020	Worldpay (UK) Ltd	DDR14	116.70		116559553/10854/Worldpay (UK)
23/08/2020	HSBC	DDR	66.54		Bank charges
24/08/2020	Amazon Business	BP1	64.99		Purchase Ledger Payment
24/08/2020	Amazon Business	BP2	1.47		AEU-INV-FR-2020-7504/10870/Ama

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24/08/2020	Amazon Business	BP3	10.53		AEU-INV-GB-2020-3026/10871/Ama
24/08/2020	Amazon Business	BP4	14.32		AEU-INV-GB-2020-3020/10872/Ama
24/08/2020	Amazon Business	BP5	2.25		AEUINV-GB-202-302618/10873/Ama
24/08/2020	Amazon Business	BP6	27.08		AEU-INV-GB-2020-3008/10874/Ama
24/08/2020	Amazon Business	BP7	5.98		1YXP-1WCC-RWFT/10875/Amazon Bu
24/08/2020	Amazon Business	BP8	11.70		INV-GB-169956781-202/10876/Ama
24/08/2020	Amazon Business	BP9	3.40		NV-GB-111726651-2020/10865/Ama
24/08/2020	Amazon Business	BP10	4.78		INVGB-140579851-2020/10866/Ama
24/08/2020	Amazon Business	BP11	23.98		INV-GB-151452651-202/10867/Ama
24/08/2020	Amazon Business	BP12	31.21		AEU-INV-GB-2020-3048/10868/Ama
24/08/2020	Ashton Farms	BP13	420.40		1106592/10878/Ashton Farms
24/08/2020	B & S Chains	BP14	216.55		33307/10879/B & S Chains
24/08/2020	Batsford Timber Ltd	BP15	29.89		LL00047676/10880/Batsford Timb
24/08/2020	Danline International Ltd	BP16	453.60		62488/10885/Danline Internatio
24/08/2020	Nathaniel Gooding	BP17	2,000.00		24820/10891/Nathaniel Gooding
24/08/2020	Danline International Ltd	BP18	204.48		62489/10886/Danline Internatio
24/08/2020	Alex Jukes	BP19	180.00		484/10887/Alex Jukes
24/08/2020	GB Heating Ltd	BP20	594.00		12820/10890/GB Heating Ltd
24/08/2020	Grist Environmental	BP21	1,241.72		322903/10893/Grist Environment
24/08/2020	Grist Environmental	BP22	1,719.84		322684/10892/Grist Environment
24/08/2020	Screwfix Direct Ltd	BP23	21.99		1091453926/10900/Screwfix Dire
24/08/2020	Office Right Business Solution	BP24	176.58		85135/10898/Office Right Busin
24/08/2020	Sydenhams Ltd	BP25	878.83		I5741455/10899/Sydenhams Ltd
24/08/2020	Wiltshire Association of Local	BP26	90.00		WALC4757/10902/Wiltshire Assoc
24/08/2020	WPS Insurance Brokers & Risk S	BP27	2,074.60		501219354/10904/WPS Insurance
24/08/2020	SSE Contracting Ltd	BP28	178.50		C/A811635151/10896/SSE Contrac
24/08/2020	Fiona Fox	BP29	150.92		IEE2020004235216/10888/Fiona F
24/08/2020	Fiona Fox	BP30	51.96		34447425/10889/Fiona Fox
24/08/2020	VWFS UK Ltd	DDR	33.98		WN20 NCA Maint
25/08/2020	BOC Gases	DDR15	34.08		3058763511/10626/BOC Gases
25/08/2020	Fuel Genie DDR	DDR16	297.64		Purchase Ledger Payment
25/08/2020	O2	DDR17	138.80		68641749/10894/O2
25/08/2020	Staff salaries Aug 2020	BACS	21,153.56		Staff salaries Aug 2020
26/08/2020	Warminster Parking Partnership	BACS	58.70		10820/10903/Warminster Parking
26/08/2020	ALD Automotive Limited t/a For	DD01	377.93		P/Ledger Electronic Payment
31/08/2020	Hills Waste Solutions Ltd	DDR	313.24		P531675/10805/Hills Waste Solu
Total Payments			49,274.49		