

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Wessex Lift Co Ltd	DDR1	118.50		Purchase Ledger Payment
01/02/2021	W2B-10525394	DDR2	12.00		Purchase Ledger Payment
01/02/2021	W2B-70064023	DDR3	192.00		Purchase Ledger Payment
01/02/2021	W2B-70006826	DDR4	1,165.50		Purchase Ledger Payment
01/02/2021	Hunot HR	DDR5	240.00		11371-Advice line
01/02/2021	Premium Credit	DDR	1,600.75		Insurance
02/02/2021	Coates & Parker Ltd	BP1	140.16		45413/11423/Coates & Parker Lt
02/02/2021	Checkpoint Warminster	FP2	94.44		ACW06366/11424/Checkpoint Warm
02/02/2021	Roundstone Vending Limited	BP3	372.00		RVL28085/11429/Roundstone Vend
02/02/2021	Office Right Business Solution	BP4	221.54		87857/11431/Office Right Busin
02/02/2021	Playsafety Ltd	BP5	739.80		53356/11432/Playsafety Ltd
02/02/2021	WPS Insurance Brokers & Risk S	BP6	28.00		504773576/11433/WPS Insurance
02/02/2021	Amazon Business	BP7	70.02		INV-GB-1196994915-20/11421/Ama
02/02/2021	Booker	DDR6	520.03		Purchase Ledger Payment
02/02/2021	Fuel Genie DDR	DDR7	113.58		5248702/11445/Fuel Genie DDR
04/02/2021	CCLA Deposit	TFR	80,000.00		CCLA Deposit
04/02/2021	WFS Ltd	DDR	405.53		WN20 NCA Lease
09/02/2021	Office Right Business Solution	BP8	193.09		11504-Semi-desk calculator
09/02/2021	Roundstone Vending Limited	BP9	252.00		Purchase Ledger Payment
09/02/2021	Netitude Ltd	BP10	1,278.67		Purchase Ledger Payment
09/02/2021	Mark Ingram	BP11	2,140.00		11495-Decorative wk
09/02/2021	F&S Gibbs Transport Services L	BP12	240.00		11488-Skip space rental
09/02/2021	Amazon Business	BP13	7.49		11486-Takeaway boxes
09/02/2021	W2B-70064023	Refund	-1,552.52		Purchase Ledger Payment
10/02/2021	Fuel Genie DDR	DDR8	247.98		5283789/11425/Fuel Genie DDR
11/02/2021	Idverde Limited	BP14	4,216.07		11494-Lake+carp toilet Jan21
11/02/2021	CCLA Deposit	TFR	80,000.00		CCLA Deposit
12/02/2021	Jan 21 Pensions	DDR	6,775.06		Jan 21 Pensions
15/02/2021	Timico Limited	DDR9	437.75		11505-Website hosting
15/02/2021	Mole Valley Farmers	DDR10	30.96		11497-Post UC4
15/02/2021	Office Evolution Ltd	DDR11	24.16		52601/11427/Office Evolution L
15/02/2021	Wiltshire Council	DDR12	299.00		Purchase Ledger Payment
15/02/2021	CCLA Deposit	TFR	80,000.00		CCLA Deposit
15/02/2021	Wiltshire Council	DDR	-299.00		Purchase Ledger Payment
15/02/2021	Wiltshire Council	Std Ord	299.00		Non-dom Rates Town Park
16/02/2021	Booker	DDR13	159.67		3543331/11422/Booker
17/02/2021	Fuel Genie DDR	DDR14	272.81		11490-Motor fuel
18/02/2021	CCLA Deposit	TFR	80,000.00		CCLA Deposit
19/02/2021	Amazon Business	BP15	23.69		11473-Till rolls
19/02/2021	DLF Seeds Ltd	BP16	138.75		11474-Colour boost seeds
19/02/2021	Fieldfare Farms Ltd	BP17	168.00		11485-Loading ramps
19/02/2021	Steve Dixon Creative	BP18	1,738.08		11512-Bat interpretation board
19/02/2021	Office Right Business Solution	BP19	532.61		11478-Waterproof jacket

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19/02/2021	W2B-10523689	BP20	101.09		11479-Water 17.07.20-01.02.21
19/02/2021	Wheeler's (Westbury) Ltd	BP21	1,119.60		11484-CCTV issues with camera
19/02/2021	Worldpay (UK) Ltd	DDR15	75.33		11508-Card processing charge
19/02/2021	Worldpay (UK) Ltd	DDR16	50.56		11509-Card processing charge
19/02/2021	Paragon	DDR	2,467.51		GK20 UYH Sweeper lease
21/02/2021	HSBC	DDR	21.30		Bank charges
22/02/2021	West mercia Energy	DDR17	495.31		11074977/11463/West mercia Ene
22/02/2021	HMRC	DDR	5,895.95		PAYE/NI Jan 21
23/02/2021	Total Gas & Power	DDR18	1,164.28		11506-Elec 04.11.20-31.01.21
23/02/2021	Total Gas & Power	DDR19	1,753.16		11507-Elec 04.11.20-31.01.21
23/02/2021	VWFS UK Ltd	DDR	33.98		WN20 NCA Maint
23/02/2021	Mayor Fund	BP	70.08		Mayor Fund
23/02/2021	Warminster Parking Partnership	BP	92.10		11510-Parking January 2021
24/02/2021	O2	DDR20	138.80		11476-Phone charge
24/02/2021	Fuel Genie DDR	DDR21	119.66		11475-Motor fuel
25/02/2021	Feb Salaries	DDR	18,787.04		Feb Salaries
27/02/2021	Hills Waste Solutions Ltd	DDR22	310.44		11492-Mixed Waste collection
27/02/2021	ALD Automotive	DDR	377.93		Ford Transit lease
Total Payments			<u>376,731.29</u>		