

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2021	Grenke Leasing Ltd.	Std Ord	318.89		Photocopier lease
01/01/2021	Grenke Leasing Ltd.	Std Ord	111.60		Photocopier lease
04/01/2021	VWFS UK Ltd	DDR	405.53		WN20 NCA Lease
04/01/2021	W2B-10525394	DDR1	12.00		Purchase Ledger Payment
04/01/2021	W2B-70006826	DDR2	1,165.50		Purchase Ledger Payment
04/01/2021	W2B-70064023	DDR3	192.00		Purchase Ledger Payment
07/01/2021	Grenke Leasing Ltd	DDR4	106.80		11393-Equip protection fee 21
07/01/2021	Grenke Leasing Ltd	DDR5	106.80		11394-Equip protection fee 21
11/01/2021	Coates & Parker Ltd	BP1	693.79		11364-Adverts, newsletter-Dec
11/01/2021	DCK Accounting Solutions Ltd	BP2	770.58		11365-Contract visit Dec
11/01/2021	Grist Environmental	BP3	1,628.17		11368-Sweeper waste disposal
11/01/2021	Netitude Ltd	BP4	1,800.08		11374-IT costs + phone
11/01/2021	Office Right Business Solution	BP5	12.84		11378-Flash drive
11/01/2021	SB Services	BP6	1,171.77		11376-Works to swan business
11/01/2021	Warminster Community Radio	BP7	2,500.00		11379-4qtr Service agreement
11/01/2021	Wiltshire Council	BP8	490.21		11380-External payroll service
12/01/2021	West mercia Energy	DDR6	450.26		11363-Elec supply-Town Park
12/01/2021	Fuel Genie DDR	DDR7	111.54		11366-Fuel for sweeper
14/01/2021	Pensions Dec 20	CONTRA	6,812.15		Pensions Dec 20
15/01/2021	Wiltshire Council	Std Ord	20.00		WC Rates Boreham Rd Cemertery
15/01/2021	Wiltshire Council	Std Ord	699.00		WC Rates Civic Centre
15/01/2021	Wiltshire Council	Std Ord	536.00		WC Rates Dewey House
15/01/2021	Wiltshire Council	Std Ord	299.00		Non-dom Rates Town Park
15/01/2021	Timico Limited	DDR8	23.59		BR001184372/11411/Timico Limit
18/01/2021	CCLA Deposit	BACS	80,000.00		CCLA Deposit
19/01/2021	Amazon Business	BP9	27.88		DOC-874621545-2021-1/11399/Ama
19/01/2021	Auditing Solutions Ltd	BP10	534.00		A6789/11400/Auditing Solutions
19/01/2021	Esri UK	BP11	794.40		UK-SIN023593/11402/Esri UK
19/01/2021	F&S Gibbs Transport Services L	BP12	278.40		014002/11395/F&S Gibbs Transpo
19/01/2021	Roundstone Vending Limited	BP13	288.00		RVL2802/11406/Roundstone Vendi
19/01/2021	Scarab Sweepers Limited	BP14	62.00		221.1000003926/11407/Scarab Sw
19/01/2021	Screwfix Direct Ltd	BP15	24.99		1114565342/11396/Screwfix Dire
19/01/2021	Warminster Flers Association	BP16	40.00		13120/11413/Warminster Flers A
19/01/2021	Office Right Business Solution	BP17	227.42		87564/11410/Office Right Busin
19/01/2021	Fieldfare Farms Ltd	BP18	327.60		220000012011/11403/Fieldfare F
19/01/2021	Streamline Merchant Services	DDR9	68.83		Purchase Ledger Payment
19/01/2021	Streamline Merchant Services	DDR10	23.40		Purchase Ledger Payment
19/01/2021	Fuel Genie DDR	DDR11	250.11		5182718/11404/Fuel Genie DDR
19/01/2021	Paragon Business Finance	DDR	2,467.51		GK20 UYH Sweeper lease
20/01/2021	Office Evolution Ltd	DDR12	20.71		11375-Photocopying charge
21/01/2021	Warminster Parking Partnership	FP19	150.80		101220/11397/Warminster Parkin
21/01/2021	HSBC	DDR	19.20		Bank charges
21/01/2021	CCLA Deposit	BCS	80,000.00		CCLA Deposit

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21/01/2021	VWFS UK Ltd	DDR	33.98		WN20 NCA maintenance
22/01/2021	HMRC	CONTRA	5,847.45		PAYE/NI Dec 20
25/01/2021	Total Gas & Power	DDR13	1,286.33		227833556/21/11412/Total Gas &
25/01/2021	CCLA Deposit	BACS	80,000.00		CCLA Deposit
25/01/2021	Jan Salaries	CONTRA	19,204.64		Jan Salaries
26/01/2021	Amazon Business	BP20	44.74		INV-GB-133268371-20A/11436/Ama
26/01/2021	Complete Fire Services Ltd	BP21	189.60		840437/11401/Complete Fire Ser
26/01/2021	Danline International Ltd	BP22	774.48		63915/11439/Danline Internatio
26/01/2021	Alex Jukes	BP23	83.00		513/11440/Alex Jukes
26/01/2021	DCK Accounting Solutions Ltd	BP24	770.58		TPC9489/11441/DCK Accounting S
26/01/2021	GB Heating Ltd	BP25	98.40		16121/11446/GB Heating Ltd
26/01/2021	Grist Environmental	BP26	1,571.46		340789/11447/Grist Environment
26/01/2021	Mirage Signs Limited	BP27	504.00		36387/11452/Mirage Signs Limit
26/01/2021	Roundstone Vending Limited	BP28	208.00		RVL28050/11454/Roundstone Vend
26/01/2021	SLCC Enterprises Ltd	BP29	90.00		BK200220/11457/SLCC Enterprise
26/01/2021	Sydenhams Ltd	BP30	64.74		I5859300/11459/Sydenhams Ltd
26/01/2021	Idverde Limited	BP31	6,741.72		GM798180/11451/Idverde Limited
26/01/2021	Plantscape Ltd	BP32	4,041.00		000009718/11453/Plantscape Ltd
26/01/2021	O2	DDR14	138.80		80685027/11405/O2
26/01/2021	Fuel Genie DDR	DDR15	170.64		5215851/11444/Fuel Genie DDR
26/01/2021	ALD Automotive	DDR	377.93		Ford Transit lease
28/01/2021	CCLA Deposit	BACS	80,000.00		CCLA Deposit
29/01/2021	B & S Chains	BP33	503.72		Purchase Ledger Payment
29/01/2021	Office Right Business Solution	BP34	37.24		87753/11458/Office Right Busin
29/01/2021	Fieldfare Farms Ltd	BP35	1,362.00		22000012120/11443/Fieldfare F
29/01/2021	E-Careers	BP36	237.00		SB290121/11442/E-Careers
29/01/2021	Hills Waste Solutions Ltd	DDR16	292.94		11370-Waste+recycling charge
Total Payments			<u>390,717.74</u>		