

## List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Wessex Lift Co Ltd	DDR1	118.50		1029-Silver service agreement
01/02/2023	Grist Environmental	DDR2	443.76		1299-Green waste/skip exchange
01/02/2023	W2B-10525394	DDR3	73.61		Purchase Ledger Payment
01/02/2023	W2B-70006826	DDR4	668.44		Purchase Ledger Payment
01/02/2023	W2B-70064023	DDR5	168.74		Purchase Ledger Payment
01/02/2023	W2B-10523689	DDR6	25.76		Purchase Ledger Payment
01/02/2023	Water 2 Business	DDR7	1,256.54		Purchase Ledger Payment
01/02/2023	Designer Mark	S/O8	70.00		Purchase Ledger Payment
01/02/2023	Screwfix Direct Ltd	DDR1	72.06		1108-Tape/glue
03/02/2023	Esri UK	FP1	153.20		1154-Online Creator descriptio
03/02/2023	Mark Chalmers	FP2	190.00		1220-MC SIA licence refund
03/02/2023	Pozitive Energy Ltd	DDR9	305.81		Purchase Ledger Payment
04/02/2023	VWFS Ltd	Std Ord	405.53		VWFS Ltd-Van Lease WN20 NCA
06/02/2023	Paypal	DDR10	33.11		1306-Jotform subscription
07/02/2023	Coates & Parker Ltd	FP3	691.17		Purchase Ledger Payment
07/02/2023	DCK Accounting Solutions Ltd	FP4	741.44		1192-Accounts Jan 23
07/02/2023	Designer Mark	FP5	600.00		1221-Web hosting renewal
07/02/2023	Mr G Boon	FP6	372.00		1195-Hub hot water heater
07/02/2023	Mirage Signs Limited	FP7	90.00		1199-Clean/Update SIP banners
07/02/2023	Place Studio Ltd	FP8	219.08		1227-N/Plan support
07/02/2023	Radioswap Ltd	FP9	29.95		1206-Radio antenna
07/02/2023	Playsafety Ltd	FP10	810.00		1230-Play area inspections
07/02/2023	Roundstone Vending Limited	FP11	436.00		1207-Coffee/creamer/chocolate
07/02/2023	Office Right Business Solution	FP12	279.01		1211-Toilet tissue
07/02/2023	Sydenhams Ltd	FP13	86.38		1231-Ballast/tarmac
07/02/2023	Parc Ponies Ltd	FP14	60.00		1202-SIP Donkey Rides
07/02/2023	Muddy Puddles	FP15	100.00		Purchase Ledger Payment
07/02/2023	Amazon Business	FP16	121.64		1187-12 x shot pourers
09/02/2023	Wheelers (Westbury) Ltd	FP17	6,360.84		1218-2022 Xmas lights install
10/02/2023	Fuel Genie DDR	DDR11	508.58		1223-Fuel a/c
13/02/2023	Netitude Ltd	DDR12	2,994.97		1263 IT Services Feb 23
13/02/2023	Paypal	DDR13	72.49		1277-N/Plan Banner
14/02/2023	Everflow EFW276220-0	DDR14	4,040.07		1259 Water Charges 05/03-04/04
14/02/2023	Booker	DDR15	489.91		1283-Pav Cafe purchases
14/02/2023	Pensions Jan 23	DDR	10,597.21		Pensions Jan 23
15/02/2023	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/02/2023	Wiltshire Council	Std Ord	266.00		Lake Pleasure (Pav Cafe)-Rates
15/02/2023	Wiltshire Council	Std Ord	358.00		WC-Depot Rates 22/23
15/02/2023	Charles Saunders Ltd	FP18	276.07		1285-T/Tissue & paper cups
15/02/2023	Checkpoint Warminster	FP19	297.31		1256 Sweeper Tyres GK20UYH
15/02/2023	Prosec Consultancy Ltd	FP20	54.00		1267 Keyholding Service Jan 23
15/02/2023	Scarab Sweepers Limited	FP21	91.56		1268 Suction spigot seal minor
15/02/2023	SLCC	FP22	10.00		1273 Referral Form
15/02/2023	Office Right Business Solution	FP23	223.43		1275-Toilet tissue
15/02/2023	Rialtas Business Solutions Ltd	FP24	154.18		1245-MTD Support 22/23
15/02/2023	Amazon Business	FP25	48.68		1249 Magnetic Whiteboard
15/02/2023	Wiltshire Council	FP26	34.00		1178-DBS Admin fee

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15/02/2023	DIGITAL SPACE GROUP LTD	DDR16	549.40		1294-Web hosting Feb 23
16/02/2023	Smart Integrated Solutions Ltd	FP27	51,493.20		1288 CCTV Upgrade
16/02/2023	Decortint	FP28	1,450.00		1258 C/C Supply/Install Blinds
16/02/2023	Skyguard Ltd T/As Peoplesafe	DDR17	57.60		1265 Micro Guard Jan 23
16/02/2023	Alphabet (GB) Ltd	DDR18	378.95		1219-GU22 NHN lease
17/02/2023	West mercia Energy	DDR19	699.58		1177-P/Toilets electricity
17/02/2023	Fuel Genie DDR	DDR20	336.14		1261 Fuel for Sweeper GK20UYH
20/02/2023	Paragon	DDR	2,467.51		Sweeper lease
21/02/2023	Mark Chalmers	FP29	136.90		1284-MC Travel CCTV
21/02/2023	Complete Fire Services Ltd	FP30	225.60		1257 Fire Ext Service Audit
21/02/2023	Decortint	FP31	280.00		1242-Window Film CCTV Offices
21/02/2023	Flaming Fun Ltd	FP32	580.00		1287-Bubble Jo Entertainer I/C
21/02/2023	Moviola Ltd	FP33	132.00		1286-Film show
21/02/2023	Sydenhams Hire Centres Ltd	FP34	69.83		1276-Cut off saw hire
21/02/2023	Amazon Business	FP35	70.23		1252 Degradable Plast Bages Pa
21/02/2023	Positive Energy Ltd	DDR21	580.66		1266 Electric Pavilion Cafe
21/02/2023	Worldpay (UK) Ltd	DDR22	36.02		1318-C/C card charges
21/02/2023	Worldpay (UK) Ltd	DDR23	47.48		1214-Pave cafe worldpay charge
21/02/2023	HSBC	DDR	20.70		Bank charges
22/02/2023	Total Gas & Power	DDR24	987.40		1233-D/House electricity
22/02/2023	Total Gas & Power	DDR25	2,603.35		1232-C/Centre electricity
22/02/2023	O2	DDR26	181.57		1264 Mobile phone bill
22/02/2023	Fuel Genie DDR	DDR27	477.85		1260 Fuel for Sweepers / Vehic
22/02/2023	HMRC	DDR	9,791.64		PAYE/NI Jan 23
22/02/2023	Go Cardless	BP	0.01		Go Cardless Verify Account
23/02/2023	Warminster Parking Partnership	FP36	294.70		1282-Parking refunds Jan 23
23/02/2023	VWFS Ltd	DDR	33.98		VWFS Ltd
24/02/2023	Feb Salaries	DDR	32,672.46		Feb Salaries
27/02/2023	Ford Lease	DDR28	377.93		1222-MX20 UJH vehicle lease
27/02/2023	Total Gas & Power	DDR29	106.68		1312-Depot electric Jan 23
28/02/2023	Mole Valley Farmers	DDR30	29.82		1304-7 x Round stakes
28/02/2023	Hills Waste Solutions Ltd	DDR31	2,510.08		1198-C/Centre waste/recycling
28/02/2023	Booker	DDR32	196.04		1253 Food & Drink for Cafe
28/02/2023	Propel Finance	DDR	46.00		CCTV Phone lease
<b>Total Payments</b>			<u>145,487.22</u>		