

## 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            | Tivoli Group Limited            | SO01             | 1,143.50           |                       | 3277-Grounds Maintenance       |
| 01/02/2021            | Guardian Angel PC Support SW    | FPO01            | 59.04              |                       | P/Ledger Electronic Payment    |
| 01/02/2021            | Healthy Adobe Ltd T/A HA- Envi  | FPO02            | 1,188.00           |                       | 3268-Noise Impact Assessment   |
| 01/02/2021            | Wiltshire Council               | SO               | 73.00              |                       | WC-Rates 2021                  |
| 02/02/2021            | Tivoli Group Limited            | FPO03            | 2.37               |                       | P/Ledger Electronic Payment    |
| 02/02/2021            | South West Project Management   | FPO04            | 4,680.00           |                       | 3276-Waste&Project Management  |
| 04/02/2021            | Oxford Architects               | FPO05            | 14,400.00          |                       | 3271-Prep Planning Application |
| 04/02/2021            | Hydrock Consultants Ltd         | FPO06            | 2,700.00           |                       | 3269-Travel Plan               |
| 04/02/2021            | Hydrock Consultants Ltd         | FPO07            | 10,800.00          |                       | 3270- M&E Engineering Service  |
| 05/02/2021            | Elite Playground Inspections    | FPO08            | 168.00             |                       | 3264-Quarterly Inspection      |
| 05/02/2021            | Webb Yates Engineers Ltd        | FPO09            | 4,200.00           |                       | 3279- Structural Engineering   |
| 05/02/2021            | Oxford Architects               | FPO10            | 12,374.04          |                       | 3272-Architects Fees & Expense |
| 12/02/2021            | Opus Energy                     | DD01             | 1,167.02           |                       | 3274-Electricity Bill          |
| 16/02/2021            | Guardian Angel PC Support SW    | FPO11            | 138.00             |                       | 3266-IT Support Fees           |
| 16/02/2021            | Guardian Angel PC Support SW    | FPO12            | 234.00             |                       | 3267-Antivirus&Encrytion Fees  |
| 16/02/2021            | ADT Fire and Security           | FPO13            | 115.40             |                       | Maintence Intruder Alarm       |
| 16/02/2021            | DCK Accounting Solutions Ltd    | FPO14            | 535.80             |                       | Accounting Fees                |
| 16/02/2021            | Adobe Systems Software          | DEB01            | 15.17              |                       | 3254-Acrobat subscription      |
| 16/02/2021            | HMRC PAYE NI Outstanding        | FPO              | 0.20               |                       | HMRC PAYE NI Outstanding       |
| 18/02/2021            | Elite Playground Inspections    | FPO15            | 42.00              |                       | 3265-Repair of Damage          |
| 18/02/2021            | R M Penny Ltd                   | FPO16            | 2,880.00           |                       | 3275- Pre Demolition Study Fee |
| 22/02/2021            | Defence Infrastructure Organisa | FPO17            | 56.00              |                       | 3262-Rent Bus Shelter          |
| 22/02/2021            | Louise Beard                    | FPO18            | 260.00             |                       | 3263-Cleaning                  |
| 22/02/2021            | Staff Salaries Feb21            | FPO              | 2,721.42           |                       | Staff Salaries Feb21           |
| 22/02/2021            | HMRC PAYE NI                    | FPO              | 333.96             |                       | HMRC PAYE NI                   |
| 22/02/2021            | Wiltshire Pension               | FPO              | 818.10             |                       | Wiltshire Pension              |
| 22/02/2021            | Norton                          | DC               | 74.99              |                       | Council Website                |
| 25/02/2021            | Cartridge Save                  | DEB02            | 48.98              |                       | Black Ink Cartridge            |
| 26/02/2021            | Veolia Water                    | DD02             | 89.14              |                       | 3278- Lift & Rental            |
| 26/02/2021            | DAC Beachcroft LLP              | FPO19            | 2,174.40           |                       | Professional Fees              |
| 26/02/2021            | Oxford Architects               | FPO20            | 7,224.00           |                       | 3273- Architects Fees          |
| 26/02/2021            | DAC Beachcroft LLP              | FPO21            | 1,440.00           |                       | Professional Fees              |
| 26/02/2021            | AJK Services Ltd                | FPO22            | 113.47             |                       | Maintenance of Toilet          |
| 26/02/2021            | DCK Accounting Solutions Ltd    | FPO23            | 30.00              |                       | Payroll Processing Fee         |
| <b>Total Payments</b> |                                 |                  | <u>72,300.00</u>   |                       |                                |