

## List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	Screwfix Direct Ltd	DD01	405.27		P/Ledger Electronic Payment
01/03/2021	Mole Valley Farmers	DD02	35.75		11540-Mixed poultry corn
01/03/2021	W2B-10523689	DD03	421.31		11482-Water 17.07.20-02.02.21
01/03/2021	W2B-10525394	DD04	12.00		P/Ledger Electronic Payment
01/03/2021	W2B-70006826	DD5	1,165.50		P/Ledger Electronic Payment
01/03/2021	W2B-70064023	DD05	192.00		P/Ledger Electronic Payment
01/03/2021	Hunot HR	DD06	240.00		9346/11426/Hunot HR
01/03/2021	Coates & Parker Ltd	BACS01	90.75		11529-Newspaper
01/03/2021	Designer Mark	BACS2	640.00		11538-Website hosting 12 month
01/03/2021	Mirage Signs Limited	BACS03	108.00		11539-Supply+Fit corvic sign
01/03/2021	Amazon Business	BACS04	56.95		11527-Plastic storage clear
01/03/2021	Premium Credit Limited	DD	1,600.75		Premium-Insurance 2020/21
02/03/2021	Public Works Loan Board	DD07	19,800.89		020221/11464/Public Works Loan
02/03/2021	Booker	DD08	188.24		11528-Pav cafe stock
03/03/2021	Idverde Limited	BACS05	9,792.64		11537-Lake/Toilet Feb 2021
03/03/2021	Grist Environmental	BACS06	2,222.70		11532-Road sweeping disposal
03/03/2021	Estate Incomes Limited	BACS07	4,758.31		11530-Swan Rent Mar-Jun 2021
03/03/2021	Wheelers (Westbury) Ltd	BACS08	7,264.02		11544-QtrlyCCTV Camera
03/03/2021	Fuel Genie DDR	DD09	213.98		11531-Motor fuel
04/03/2021	VWFS Ltd	DD	405.53		WN20 NCA Lease
05/03/2021	Petty cash top-up	109577	228.06		Petty cash top-up
05/03/2021	Staff Salaries June 2020	DR	1,239.03		Staff Salaries June 2020
05/03/2021	Wiltshire Council	BACS01	684.50		11546-CTAG Portway contributio
05/03/2021	Victoria Herriott	BACS	190.00		11732-refund for Surveillance
09/03/2021	Amazon Business	BACS09	27.98		INV-GB-139316681-202/11550/Ama
09/03/2021	Ashton Farms	BACS10	160.92		WEB20003675/11551/Ashton Farms
09/03/2021	Checkpoint Warminster	BACS11	188.88		ACW06483/11554/Checkpoint Warm
09/03/2021	Coates & Parker Ltd	BACS12	1,077.01		45530/11555/Coates & Parker Lt
09/03/2021	Epos Now Ltd	BACS13	210.00		T-1029501/11556/Epos Now Ltd
09/03/2021	F&S Gibbs Transport Services L	BACS14	240.00		014126/11557/F&S Gibbs Transpo
09/03/2021	Imagin Products Ltd	BACS15	24.66		WC-INV103705/11563/Imagin Prod
09/03/2021	Netitude Ltd	BACS16	1,776.08		2695500/11564/Netitude Ltd
09/03/2021	Playsafety Ltd	BACS17	594.00		53656/11566/Playsafety Ltd
09/03/2021	Roundstone Vending Limited	BACS18	308.00		RVL28144/11567/Roundstone Vend
10/03/2021	Fuel Genie DDR	DD10	95.11		5418202/11558/Fuel Genie DDR
11/03/2021	Warminster Fencing Ltd	BACS19	928.48		INV-1012/11573/Warminster Fenc
11/03/2021	Office Right Business Solution	BACS20	682.27		88390/11571/Office Right Busin
12/03/2021	Pension Due	BACS	6,666.56		Pension Due
15/03/2021	Wiltshire council	DD	299.00		Wiltshire council-Rates
15/03/2021	Timico Limited	DD11	23.59		BR001193598/11572/Timico Limit
15/03/2021	Office Evolution Ltd	DD13	79.84		53208/11565/Office Evolution L
16/03/2021	Booker	DD14	916.48		P/Ledger Electronic Payment
16/03/2021	Roundstone Vending Limited	Refund	-252.00		Purchase Ledger Payment

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17/03/2021	Fuel Genie DDR	DD15	140.54		11634-Motor fuel
18/03/2021	West mercia Energy	DD16	603.70		11549-Elec Jan 2012 Car Park
19/03/2021	Worldpay (UK) Ltd	DD17	101.22		143177781/11575/Worldpay (UK)
19/03/2021	Worldpay (UK) Ltd	DD18	23.40		143114005/11576/Worldpay (UK)
19/03/2021	Paragon UK	DD	2,467.51		GK20 UYH Sweeper lease
21/03/2021	Bank charge payable	CHRG	25.76		Bank charge payable
22/03/2021	HMRC PAYE/NI Due	BACS	5,707.53		HMRC PAYE/NI Due
22/03/2021	Southern Electric	DD19	4,630.77		5321/11569/Southern Electric
22/03/2021	Ashton Farms	BACS22	278.88		11625-Pav cafe stock
22/03/2021	DCK Accounting Solutions Ltd	BACS23	1,336.68		11630-Contract work
22/03/2021	Dorma UK Limited	BACS24	273.00		11632-Mint ctrt 01.10-30.09.21
22/03/2021	Blackmore Limited	BACS25	228.00		11626-Obervation message pads
22/03/2021	DMH Solutions Limited	BACS26	118.80		11631-LCRS Win 10 (TC Upgrade)
22/03/2021	Glasdon UK Ltd	BACS27	1,235.13		11635-Pheonix benches
22/03/2021	Idverde Limited	BACS28	232.27		11636-Princes Garden Play Park
22/03/2021	Keep Britain Tidy	BACS29	526.80		11637-Green flag application
22/03/2021	Mirage Signs Limited	BACS30	216.00		11638-Sup+fit cafe fence signs
22/03/2021	National Trust	BACS31	687.60		11639-Annual rent-Yeates 21/22
22/03/2021	Office Right Business Solution	BACS32	858.55		P/Ledger Electronic Payment
22/03/2021	Tudor (UK) Ltd.	BACS33	793.86		11647-Depot consumable
22/03/2021	Amazon Business	BACS34	48.86		P/Ledger Electronic Payment
23/03/2021	VWFS UK Ltd	DD	33.98		WN20NCA Maint
24/03/2021	Epos Now Ltd	DD20	16.80		11597-Protect now care plan
24/03/2021	Epos Now Ltd	DD21	16.80		11596-Protect now care plan
24/03/2021	O2	DD22	219.85		11640-Phone charge
24/03/2021	Fuel Genie DDR	DD23	112.52		11633-Motor fuel
24/03/2021	Warminster Parking Partnership	BACS	19.90		1169-Parking refund-Feb 2021
25/03/2021	Staff salaries Mar 2021	BACS	19,586.97		Staff salaries Mar 2021
26/03/2021	ALD Automotive Limited t/a For	DD24	377.93		11599-Rental charge
29/03/2021	Mole Valley Farmers	BACS35	246.84		11607-Garden trolley
29/03/2021	Agrovista UK Ltd	BACS36	297.54		11587-Monsanto Amenity 5 L
29/03/2021	Cooper & Tanner LLP	BACS37	960.00		11595-Building survey
29/03/2021	Fendland Leisure	BACS38	438.96		11598-Repair product+play equi
29/03/2021	Wiltshire Council	BACS39	190.00		11545-Occupational health appo
29/03/2021	Roundstone Vending Limited	BACS40	320.00		11609-Pav cafe stock
29/03/2021	Wheelers (Westbury) Ltd	BACS41	1,200.00		11619-4qtr CCTV Inspection
29/03/2021	Wiltshire Council	BACS42	367.66		11620-External Payroll 20/21
29/03/2021	Office Right Business Solution	BACS43	750.20		11616-Vegware coffee cup
30/03/2021	Booker	DD25	298.16		11594-Pav cafe stock
30/03/2021	Hunot HR	DD26	240.00		9454/11561/Hunot HR
31/03/2021	Amazon Business	BACS44	79.69		11592-Hole punch
31/03/2021	Proludic	BACS45	3,286.99		11608-Metal pod swing
31/03/2021	Hills Waste Solutions Ltd	DD28	294.49		P577096/11560/Hills Waste Solu

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31/03/2021	Fuel Genie DDR	DD29	117.44		11600-Motor fuel
<b>Total Payments</b>			<u>116,010.62</u>		

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