

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	Wiltshire Council	SO02	73.00		Wiltshire Council-Rates 20/21
01/03/2021	Tivoli Group Limited	SO01	1,143.50		3305-Gound maint-March
01/03/2021	Guardian Angel PC Support SW	BACS01	264.96		3296-G Suite business
01/03/2021	Initial Washroom Solutions	BACS02	138.84		3299-Service period 14.03-13.4
01/03/2021	Lyreco UK Ltd	BACS03	19.18		3300-Ink cartridge for printer
01/03/2021	Bulpitt Print Ltd	BACS04	21.60		3287-250 postal cards
01/03/2021	Bulpitt Print Ltd	BACS05	1,230.00		3288-5000 booklets
08/03/2021	British Telecom	DD01	550.09		3286-Monthly phone+broadband
08/03/2021	South West Project Management	BACS06	3,120.00		3304-Proj mngr. service-Feb
08/03/2021	Mr M Connolly	BACS07	6.57		3281-Postage reimburse
08/03/2021	PKF Littlejohn LLP	BACS08	1,200.00		3302-External audit fee 19/20
12/03/2021	Opus Energy	DD02	1,082.15		3301-Elec 28.01.21-24.02.21
12/03/2021	D Roberts	BACS09	50.00		3292-War memorial cleaning
12/03/2021	Gardiner & Theobald LLP	BACS10	4,800.00		3295-Community centre-Prof fee
12/03/2021	DCK Accounting Solutions Ltd	BACS11	429.54		3290-Contract visit+budgetting
12/03/2021	Cartridge Save	DC01	44.99		3289-Ink cartridge
16/03/2021	Adobe Systems Software	BACS12	15.17		3282-Acrobat PC subscription
16/03/2021	Amazon	BACS13	100.52		3283-File dividers, stationery
17/03/2021	Elite Playground Inspections	BACS14	210.00		3294-Spinning bowl-replacement
17/03/2021	Healthy Adobe Ltd T/A HA- Envi	BACS15	576.00		3298-Noise impact assessment
17/03/2021	Louise Beard	BACS16	286.00		3291-March 2021 Cleaning
17/03/2021	D Roberts	BACS17	324.00		3293-Bus shelters cleaning
19/03/2021	WALC	BACS18	1,368.35		3308-Annual subscription 21/22
19/03/2021	Wicksteed Leisure Ltd	BACS19	704.17		3309-Roundabout rocking unit
19/03/2021	RBS Software Solutions	BACS20	607.20		3303-Omega annaul software sup
22/03/2021	Wiltshire Pension Due	BACS	818.10		Wiltshire Pension Due
24/03/2021	Portal Plan Quest Limited	BACS	5,569.00		Comm Centre-Planning Applicati
26/03/2021	Amazon	DC02	45.00		3284-Gift card-greeting cards
26/03/2021	HMRC PAYE/NI Due	BACS	333.96		HMRC PAYE/NI Due
26/03/2021	Staff Salaries March 2021	BACS	2,721.42		Staff Salaries March 2021
29/03/2021	Veolia Water	DD03	88.70		3306-Euro lift rental
31/03/2021	Amazon	DC03	79.00		3285-Prime membership fee
Total Payments			28,021.01		