

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Premium Credit Limited	DD	1,600.75		Premium Credit-Insurance
01/04/2021	Grenke Leasing Ltd.	Std Ord	318.89		Photocopier lease
01/04/2021	Grenke Leasing Ltd.	Std Ord	111.60		Photocopier lease
01/04/2021	Screwfix Direct Ltd	DD01	186.56		P/Ledger Electronic Payment
01/04/2021	W2B-10525394	DD02	12.00		P/Ledger Electronic Payment
01/04/2021	W2B-70006826	DD03	1,165.50		P/Ledger Electronic Payment
01/04/2021	W2B-10523689	DD04	63.50		P/Ledger Electronic Payment
06/04/2021	VWFS Uk Limited	DD	405.53		VWFS-WN20 NCA lease
08/04/2021	Coates & Parker Ltd	BACS01	140.16		11658-Adverts - March
08/04/2021	Fiona Fox	BACS02	16.80		11694-Land Registry
08/04/2021	Netitude Ltd	BACS03	2,342.00		11665-Full service-Apr
08/04/2021	RBS Software Solutions	BACS04	979.20		11668-Omega annual support
08/04/2021	Roundstone Vending Limited	BACS05	360.00		11669-Chocolate, kreamer
08/04/2021	Office Right Business Solution	BACS06	841.76		P/Ledger Electronic Payment
08/04/2021	Sydenhams Ltd	BACS07	7.44		11677-Poly bag dried sand
08/04/2021	Sydenhams Ltd	BACS09	125.34		11678-Digger hire to town park
08/04/2021	Amazon Business	BACS10	127.59		11655-Indoor sensor
08/04/2021	Mr G Boon	BACS11	360.00		11660-A/C Repair
12/04/2021	OVERTON (UK)LTD	BACS12	30,877.00		11667-Rival 52-Mower
12/04/2021	C & O Tractors Ltd	BACS13	16,119.00		11657-Polaris Ranger
12/04/2021	Fuel Genie DDR	DD05	227.17		11659-Motor fuel
13/04/2021	West mercia Energy	DD06	603.13		11731-Townpark Elec Feb 2021
13/04/2021	Booker	DD07	1,210.27		P/Ledger Electronic Payment
14/04/2021	Staff Pension Due	BACS	6,326.32		Staff Pension Due
14/04/2021	Total Gas & Power	DD08	387.11		11617-Elec 21.10.20-03.01.21
15/04/2021	Timico Limited	DD09	23.59		11724-Web hosting charge
15/04/2021	Wilshire Council	Std Ord	303.80		Public Conv Rates 21/22
15/04/2021	Wiltshire Council	Std Ord	18.64		Boreham Rd Cemetery-Rates21/22
15/04/2021	Wiltshire Council	Std Ord	695.00		Civic Centre - Rates 21/22
15/04/2021	Wiltshire Council	Std Ord	540.25		Dewey House - Rates 21/22
16/04/2021	Office Evolution Ltd	BACS14	42.83		11666-photocopying charge
16/04/2021	Amazon Business	BACS15	78.44		11700-Takeaway cup holders
16/04/2021	Ashton Farms	BACS16	381.77		11702-Ice cream stock
16/04/2021	Coates & Parker Ltd	BACS17	7.25		11704-5 weeks newspaper
16/04/2021	Danline International Ltd	BACS18	717.84		11705-Sweeper brush
16/04/2021	DLF Seeds Ltd	BACS19	81.25		11706-Colour boost
16/04/2021	F&S Gibbs Transport Services L	BACS20	300.00		11708-Skip rental space
16/04/2021	Mirage Signs Limited	BACS21	402.00		11711-Supply+fit signs
16/04/2021	Nigel J Connor	BACS22	144.00		11713-stocktaking civic 07Apr
16/04/2021	Office Right Business Solution	BACS23	753.97		11722-Uniform
16/04/2021	Sydenhams Ltd	BACS24	46.26		11723-Grey pressed paving
16/04/2021	Tudor (UK) Ltd.	BACS25	164.32		11726-Tools
19/04/2021	Idverde Limited	BACS26	9,792.64		11605-Car Park cleaning-Mar

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19/04/2021	Fuel Genie DDR	DD10	249.05		11710-Fuel charge-All vehicle
19/04/2021	Paragon Business	DD	2,467.51		Sweeper Lease-GK20 UYH
20/04/2021	BT Redcare	BACS27	16,308.88		11703-BT Redcare Annual 21/22
20/04/2021	Warminster Parking Partnership	BACS28	18.70		11728-Parking refund-March
20/04/2021	Epos Now Ltd	DD11	16.80		11707-Pav cafe till
20/04/2021	Worldpay (UK) Ltd	DD12	126.35		11680-Card processing charge
20/04/2021	Worldpay (UK) Ltd	DD13	23.40		11679-Card processing charge
21/04/2021	Bank charge payable	CHRG	41.19		Bank charge payable
22/04/2021	Staff HMRC PAYE/NI Due	BACS	5,847.62		Staff HMRC PAYE/NI Due
23/04/2021	VWFS UK Limited	DD	33.98		VWFS UK Limited
23/04/2021	Staff Salaries April 2021	BACS	21,089.37		Staff Salaries April 2021
26/04/2021	ALD Automotive Limited t/a For	DD14	377.93		11709-Van rental
26/04/2021	O2	DD15	211.28		11714-Mobile phone bill
26/04/2021	Total Gas & Power	DD16	1,285.27		11725-Elec Dewey Jan-Mar
26/04/2021	Fuel Genie DDR	DD17	159.59		11753-Fuel costs
26/04/2021	Warminster Community Radio	BACS29	2,500.00		11648-Service agreement 1st Qt
27/04/2021	Booker	DD18	636.16		P/Ledger Electronic Payment
27/04/2021	Complete Fire Services Ltd	BACS30	105.00		11751-Extinguisher service
27/04/2021	Checkpoint Warminster	BACS31	115.74		11750-Credit note
27/04/2021	Ashton Farms	BACS32	193.32		11747-Pav cafe-ice cream
27/04/2021	Agrovista UK Ltd	BACS33	64.20		11744-Corfield-Wildflower seed
27/04/2021	Tudor (UK) Ltd.	BACS34	94.86		11772-Cultivator+graffiti remo
27/04/2021	Sydenhams Ltd	BACS35	14.88		11771-Kiln dried sand
27/04/2021	Office Right Business Solution	BACS36	1,124.20		11768-Office stationery
27/04/2021	Scarab Sweepers Limited	BACS37	356.17		11759-Repairs+sweeper
27/04/2021	SB Services	BACS38	1,304.00		11758-Works on Boathouse+D.Hou
27/04/2021	Roundstone Vending Limited	BACS39	368.00		11757Kreamer,choco+coffee
27/04/2021	Sydenhams Ltd	BACS40	63.11		11770-Rotavator hire
27/04/2021	Amazon Business	BACS41	28.98		11746-Sweetner
28/04/2021	Mole Valley Farmers	BACS42	515.08		11756-Multipurpose compost
29/04/2021	Wiltshire Council	BACS43	3,786.02		11773-Pav cafe rates 2020/21
30/04/2021	Hills Waste Solutions Ltd	DD19	448.19		11662-Waste collection
30/04/2021	Hunot HR	DD20	240.00		11663-Advice line
30/04/2021	CCLA Deposit Fund	TFR	90,000.00		CCLA Deposit Fund
Total Payments			229,623.30		