

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	SGW Payroll Ltd	DD01	106.86		10427-Payroll year end
01/04/2020	W2B-10525394	DD02	13.50		P/Ledger Electronic Payment
01/04/2020	W2B-70006826	DD3	1,467.50		P/Ledger Electronic Payment
01/04/2020	W2B-70064023	DD03	192.00		P/Ledger Electronic Payment
01/04/2020	Premium Credit	Std Ord	1,215.39		Insurance 20-21
03/04/2020	Grenke Leasing	DD	318.89		Grenke Leasing-Copier charge
05/04/2020	SITP Refund	BACS	25.00		SITP Refund
05/04/2020	DCK Accounting Solutions Ltd	BACS01	474.08		10400-Contract visit March
05/04/2020	Designer Mark	BACS02	50.00		10402-Website adjustment
05/04/2020	GB Heating Ltd	BACS03	155.16		10417-DH-Water heater replace
05/04/2020	RBS Software Solutions	BACS04	979.20		10406-Rialtas 12mnth licence
05/04/2020	Office Right Business Solution	BACS05	64.67		10420-Ladies fleece
05/04/2020	Netitude Ltd	BACS06	1,376.84		10428-Fully managed supp - Apr
05/04/2020	Nicks Shoe Repairs	BACS07	58.25		10415-Key cutting
05/04/2020	Jaymart Rubber & Plastics Ltd.	BACS08	273.37		10416-Black rubber matting
05/04/2020	Idverde Limited	BACS09	15,369.24		10426-Play area maint-April
05/04/2020	Valletta Surfacing Ltd	BACS10	17,532.00		10414-Surfacing path-Boat lake
05/04/2020	Vita Plat Limited	BACS11	43,262.30		10399-Playarea supp+install
06/04/2020	Wiltshire Council	BACS12	27.50		10421-CATG-Lorry route sign
06/04/2020	Wiltshire Council	BACS13	75.00		10422-CATG-No through road sig
06/04/2020	Wiltshire Council	BACS14	8,072.76		10403-Election 07/11/19
07/04/2020	B & S Chains	BACS15	144.19		10418-2xswing set
08/04/2020	W2B-70006826	REFUND	274.88		P/Ledger Electronic Payment
08/04/2020	W2B-70006826	REFUND	-274.88		P/Ledger Electronic Payment
08/04/2020	W2B-70006826	Refund	-274.88		P/Ledger Electronic Payment
09/04/2020	Paye Due March 2020	BACS	5,165.78		Paye Due March 2020
15/04/2020	Bank charge payable	CHRG	20.00		Bank charge payable
15/04/2020	Timico Limited	DD009	118.62		10500-phone line charge
15/04/2020	Fuel Genie DDR	DD10	137.23		10397-Motor Fuel
15/04/2020	WC-Rates Cemetery 20-21	DD	16.21		WC-Rates Cemetery 20-21
15/04/2020	WC_Rates Civic 20-21	DD	695.00		WC_Rates Civic 20-21
15/04/2020	WC-Rates Dewey House 20-21	DD	540.25		WC-Rates Dewey House 20-21
15/04/2020	WC-Rates 20-21 Town Park	DD	303.80		WC-Rates 20-21 Town Park
16/04/2020	Office Evolution Ltd	DD11	96.14		10396-Photocopying charge
17/04/2020	Staff salaries April 2020	BACS	30,894.56		Staff salaries April 2020
17/04/2020	West mercia Energy	DD12	341.97		10391-Elec -Central Car Park
17/04/2020	Amazon Business	BACS16	24.85		10492-Heavy duty grass mat
17/04/2020	Coates & Parker Ltd	BACS17	253.79		10494-March advertising
17/04/2020	SLCC Enterprises Ltd	BACS18	350.00		10496-Cilca fee -SL
17/04/2020	Wheelers (Westbury) Ltd	BACS19	1,200.00		10502-Qtrly CCTV camera inspec
17/04/2020	Wessek Rural Crafts Ltd	BACS20	144.00		10503-Smallbrook meadow
21/04/2020	Bank charge payable	CHRG	6.50		Bank charge payable
21/04/2020	BT Redcare	BACS21	16,308.88		10493-Redcare annual Apr20/21

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21/04/2020	Worldpay (UK) Ltd	DD13	42.02		P/Ledger Electronic Payment
21/04/2020	Worldpay (UK) Ltd	DD14	26.22		P/Ledger Electronic Payment
21/04/2020	VWFS UK Ltd	Std Ord	32.12		Van WT16 TRZ Maintenance Plan
24/04/2020	BOC Gases	DD04	34.08		10401-Gas rental March
24/04/2020	O2	DD05	122.00		10495-Phone charge
27/04/2020	Southern Electric	DD06	1,507.69		10499-Elec March 2020
27/04/2020	Van WT16 TRZ Lease Payment	DD	383.14		Van WT16 TRZ Lease Payment
30/04/2020	Hills Waste Solutions Ltd	DD07	314.64		P/Ledger Electronic Payment
30/04/2020	Hunot HR	DD08	240.00		10404-HR Advice Line
Total Payments			<u>150,298.31</u>		
