

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	Ludgershall Memorial Hall	BACS	100.00		Memorial Hall-Qtrly rent
02/03/2022	Virgin Media	DD	22.53		Virgin-Monthly phone & broadba
02/03/2022	Castledown FM	BACS	100.00		Castledown-Platinum jubilee
04/03/2022	Bs&i solicitors	BACS	229,165.00		Bs&i-Purchase of property
04/03/2022	Flags and Flagpoles	DC	39.54		Flags and Flagpoles-Platinum J
04/03/2022	Hotline	DC	159.00		Hotline-Jubilee logo bugs
08/03/2022	Empire poppy	DC	35.48		Empire poppy-Misc
15/03/2022	Wiltshire Pension Due	BACS	1,063.91		Wiltshire Pension Due
15/03/2022	HMRC PAYE/NI Due	BACS	938.75		HMRC PAYE/NI Due
15/03/2022	Staff salaries - March 2022	BACS	3,268.70		Staff salaries - March 2022
15/03/2022	Premier Fire Security	BACS	120.00		Fire Security-Attend call out
15/03/2022	Amazon	BACS	9.00		Amazon-Rosetta-Talent show
15/03/2022	Hightree Organisation Limited	BACS	290.88		Hightree-Website&email hosting
15/03/2022	AG & G Timber	BACS	216.00		Timber-Refit metal beading
15/03/2022	Gavin Jones Maintenance	BACS	823.58		Gavin-Grnd maint Jan 2022
15/03/2022	DCK Accounting Solutions Ltd	BACS	291.44		DCK-Accounts support Jan22
15/03/2022	DCK Payroll Solutions Ltd	BACS	30.70		DCKP-Mar payroll processing
15/03/2022	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment services
15/03/2022	Moores Cleaning Services Ltd	BACS	97.50		Moores-Cleaning serv. Feb22
15/03/2022	Lyreco	BACS	43.88		Lyreco-Stationery items
15/03/2022	Shred-it	BACS	92.81		Shred-it-Monthly charge
15/03/2022	Camille Cleaning Services	BACS	720.92		Camille-Toilets cleaning
15/03/2022	DCK Accounting Solutions Ltd	BACS	291.44		DCK-Accounts support Feb 2022
15/03/2022	Gavin Jones Maintenance	BACS	823.58		Gavin-Grnd maint Feb 2022
15/03/2022	Amazon	BACS	8.99		Amazon-Paper clips
15/03/2022	Amazon	BACS	12.49		Amazon-Post card notes
15/03/2022	Amazon	BACS	28.00		Amazon-Drinks
15/03/2022	Amazon	BACS	11.29		Amazon-Cleaning materials
15/03/2022	Viking Direct	BACS	68.58		Viking-Stationery items
15/03/2022	Amazon	BACS	57.98		Amazon-Fireproof safe
17/03/2022	Vodafone Limited	DD	12.00		Vodafone-Monthly mobile charge
22/03/2022	Marshalls	BACS	123.16		Marshalls-Greenawaycoverage
23/03/2022	O2 top up	DC	10.00		O2 top up
28/03/2022	British Gas Business	DD	8.08		BG-Elec Rose Garden Feb 2022
28/03/2022	British Gas Business	DD	25.26		BG-Elec charge rec ground Feb
28/03/2022	British Gas Business	DD	32.14		BG-Elec charge Pub conv. Feb22
28/03/2022	British Gas Business	DD	108.22		BG-Elec charge Office Feb22
30/03/2022	Mark Fell Photography	BACS	50.00		Mark Fell-tree planting photo
30/03/2022	Odd Job Barry	BACS	495.25		Odd-Play area maint-Mar22
30/03/2022	D.J. Harris Ltd	BACS	136.00		D.J. Harris-Plumbing smell
30/03/2022	Royal British Legion	BACS	99.58		RBL-Queen Jubilee post sign
31/03/2022	Odd Job Barry	BACS	46.20		Odd-Maint & small wrks Feb/Mar
31/03/2022	Petty Cash	CASH	42.92		Petty cash top-up
31/03/2022	Visit Wiltshire	BACS	526.80		Visit-Renewal 22/23
Total Payments			240,771.66		