

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>
04/03/2021	Sainsburys store	DC3110	14.00		Stationery - A4 paper
04/03/2021	Land Registry	DC3111	6.00		Land Registry details
04/03/2021	Land Registry	DC3112	6.00		Land Registry details
05/03/2021	UK Office Direct	DC3113	48.10		A4 Paper
05/03/2021	Employee 07	FP1124	21.93		salary recon
05/03/2021	GeoXphere Ltd	FP1125	63.00		Digital mapping
05/03/2021	Employee 11	FP1126	90.00		salary
05/03/2021	Employee 06	FP1127	627.96		salary recon
05/03/2021	Employee 02	FP1128	632.10		salary recon
05/03/2021	Seeds4Success	FP1129	57.04		Joint Facilites Nadder Centre
05/03/2021	UK Office Direct	DC3113	48.09		A4 paper
05/03/2021	UK Office Direct	DC3113	-48.10		A4 Paper
06/03/2021	Land Registry	DC3114	6.00		Land Registry details
08/03/2021	Land Registry	DC3115	3.00		Land Registry details
09/03/2021	Google	DC3116	1.59		Cloud storage
09/03/2021	Shutterstock	DC3117	22.80		Images
17/03/2021	Carol Saye	FP1130	100.00		TNR6 - phone a friend
17/03/2021	Tisbury Bowling Club	FP1131	150.00		TNR 7 spend re club house
18/03/2021	West Mercia Electricity	DD3553	116.57		Electricity
18/03/2021	BIFFA	DD35554	223.49		Waste collection
18/03/2021	Smart Numbers	DD3552	105.43		VOIP + 2 sim cards
20/03/2021	SLCC Enterprises Ltd	DC3118	36.00		Training Course - Ldn Bridge
20/03/2021	MidWest Stationers	DC3119	42.20		Document files
22/03/2021	London & Zurich	DD3555	95.98		Playground inspections
29/03/2021	Alexanders Discount Ltd	FP1132	265.03		Play area repairs

Total Payments	2,734.21
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