

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	Mendip Accounting Solutions	DD	21.60	5177	Payroll Feb
03/03/2021	C Card	TRANS	17.39		Feb payment of CC
04/03/2021	Confidential Salary Payment	5178	92.70	5178	SC Feb Payroll
04/03/2021	The Play Inspection Company	BACS	180.00	5179	Annual Inspection
04/03/2021	Osborne Tree Services	BACS	312.00	5180	Emergency removal of tree
04/03/2021	Confidential Salary Payment	BACS	381.06	5181	Feb Payroll
04/03/2021	Confidential Salary Payment	BACS	488.06	5182	Feb Payroll
04/03/2021	Confidential Salary Payment	BACS	20.00	5184	home/office Feb
04/03/2021	Confidential Salary Payment	BACS	20.00	5183	home/office Feb
04/03/2021	Three Counties Tree Services L	BACS	158.40	5183	Mill. Garden 13/01
04/03/2021	Rialtas Business Solutions Ltd	BACS	330.00	5184	Year end RFO training
04/03/2021	Robin Cockle	BACS	50.00	5185	dog bin siting
11/03/2021	Plusnet	DD	30.00	5187	Phone Feb Bill
17/03/2021	Gail Wakefield	BACS	12.79	5186	Cllr ink cartridge
22/03/2021	Biffa Waste Services Ltd	DD	237.12	5188	27/03/21-25/06/21
29/03/2021	Veolia ES (UK) Ltd	DD	52.70	5189	01/02/21-28/02/21
29/03/2021	Veolia ES (UK) Ltd	DD	49.34	5190	feb Village hall
30/03/2021	Mendip Accounting Solutions	DD	50.40	5191	March payroll
31/03/2021	Unity Trust Bank	DD	28.35	5192	service charge march
31/03/2021	Unity Trust Bank	SS	3.30	5193	handling charge
31/03/2021	C Card	Trans 5194	238.39		corp card feb
Total Payments			<u>2,773.60</u>		