

## List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2021	Wodc Ctax Ndr - 30623704	Std Ord	338.00		WODC - Rates Tower Hill
01/05/2021	Wodc Ctax Ndr - 30903104	Std Ord	798.00		WODC - Rates Town Hall
01/05/2021	Wodc Ctax Ndr - 90024629	Std Ord	477.00		WODC - Rates Windrush Cemetery
04/05/2021	Fuel Card Services Ltd	DD1	155.81		11894/Vehicle Fuel 22-23Apr21
05/05/2021	Restore Datashred	DD2	83.94		11781/Confidential waste
06/05/2021	BARLOW AND SONS	101155	6,391.05		11822/Railway sleepers
06/05/2021	O.G. Stonemasonry Contractors	101156	8,520.00		11759/Piers & arch repairs
06/05/2021	TRIUMPH TECHNOLOGIES LTD	101157	5,971.18		11835/HP ProBook Laptops x3
06/05/2021	Continental Landscapes Ltd	101158	72,923.46		Purchase Ledger Payment
10/05/2021	Barclaycard Charges	DD	68.21		Barclaycard Charges
10/05/2021	Barclaycard Charges Apr2021	DD	68.21		Barclaycard Charges Apr2021
10/05/2021	Fuel Card Services Ltd	DD3	6.00		11895/Fuel card admin fee
10/05/2021	Peninsula	DD4	334.88		12037/HR Services
10/05/2021	Barclaycard Charges Apr2021	DD	-68.21		Barclaycard Charges Apr2021
11/05/2021	Quadient	DD	200.00		Quadient - Postage Reset
17/05/2021	Fuel Card Services Ltd	DD5	82.80		12020/Fuel 5May
17/05/2021	SAGE (UK) LTD	DD6	151.20		11921/Sage Payroll May2021
17/05/2021	Peninsula	DD7	548.16		12038/BusinessSafe services
18/05/2021	Castle Water Ltd TW2482548230	DD8	53.93		11915/Water 2407013 1Mar-31Aug
18/05/2021	Castle Water Ltd	DD9	288.26		11916/Water2418507 28Feb-31Aug
25/05/2021	BARCLAYS IMPREST A/C	Transfer	35,139.36		Barclays General Account
28/05/2021	Restore Datashred	DD10	57.99		11896/Confidential waste disp
<b>Total Payments</b>			<b>132,589.23</b>		