

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	Wiltshire Council	SO	73.00		Wiltshire Council-Rates
04/01/2021	Initial Washroom Solutions	BACS01	141.86		3238-Service period Jan-Feb
04/01/2021	Guardian Angel PC Support SW	BACS02	264.96		3233-G Suite Business
04/01/2021	DAC Beachcroft LLP	BACS03	403.20		3224-Prof fee-Play area transf
04/01/2021	Initial Washroom Solutions	BACS04	212.80		3239-Service Dec-Jan 21
04/01/2021	Tovoli Group Limited	BACS05	1,143.50		3245-Grnd maint
08/01/2021	AJK Services Ltd	BACS06	329.26		3218-Re-wired external socket
08/01/2021	South Western Ambulance Servic	BACS07	2,160.00		3244-Defib support package
08/01/2021	Elite Playground Inspections	BACS08	1,027.92		3231-Play area maint
08/01/2021	DCK Accounting Solutions Ltd	BACS09	292.74		3226-Contract accounting
08/01/2021	Lyreco UK Ltd	BACS10	259.51		3240-Misc expenditure
08/01/2021	MRs E J Gray Deposit	BACS	50.00		MRs E J Gray Deposit
11/01/2021	Cartridge Save	DC01	31.59		3221-Black ink cart
11/01/2021	Hydrock Consultants Ltd	BACS	19,440.00		3253-Tim Goodman Oct/Nov
12/01/2021	Opus Energy	DD01	1,028.39		3241-Elec 27.11.20-27.12.20
15/01/2021	Healthy Adobe Ltd T/A HA- Envi	BACS11	1,188.00		3236-Noise impact assessment
15/01/2021	Webb Yates Engineers Ltd	BACS13	3,630.00		3249-Civil engineer
15/01/2021	Webb Yates Engineers Ltd	BACS14	4,980.00		3250-Civil engineer
18/01/2021	Adobe Systems Software	DC02	15.17		3217-Acrobat pro DC
22/01/2021	Guardian Angel PC Support SW	BACS15	264.96		3234-G Suite Business
22/01/2021	Louise Beard	BACS16	312.00		3230-Jan cleaning charge
22/01/2021	Auditing Solutions Ltd	BACS17	534.00		3220-Interim internal audit
22/01/2021	DCK Accounting Solutions Ltd	BACS18	267.90		3227-Contract accounting Oct
22/01/2021	DCK Accounting Solutions Ltd	BACS19	30.00		3228-Payroll Processing Dec 20
22/01/2021	Veolia Water	BACS20	9.57		3248-Water 01.10.20-31.12.20
22/01/2021	Veolia Water	BACS21	312.06		3247-Water 01.10.20-31.12.20
22/01/2021	Guardian Angel PC Support SW	BACS22	138.00		3235-Full IT Support
22/01/2021	SLCC	DC03	54.00		3242-Virtual regional training
22/01/2021	TTFC S106 Grant	BACS	2,500.00		TTFC S106 Grant
25/01/2021	SLCC	DC04	36.00		3243-Planning decision
25/01/2021	Information Commissioners Offi	DC05	40.00		3237-ICO Data protection fee
27/01/2021	Astill Treecare Ltd	BACS23	1,200.00		3219-Tree survey
27/01/2021	Initial Washroom Solutions	BACS24	138.84		P/Ledger Electronic Payment
28/01/2021	Veolia Water	BACS25	110.30		3246-Euro lift rental
28/01/2021	DCK Accounting Solutions Ltd	BACS26	30.00		3229-Jan Payroll processing
28/01/2021	Cook Brown Building	BACS27	2,976.00		3223-Admin+plan assesement fe
28/01/2021	DAC Beachcroft LLP	BACS28	4,200.00		3225-Civic centre Dev-Consult
28/01/2021	Guardian Angel PC Support SW	BACS29	264.96		P/Ledger Electronic Payment
28/01/2021	Pension Fund Due	BACS	818.10		Pension Fund Due
28/01/2021	Staff salaries Jan 2021	BACS	2,721.62		Staff salaries Jan 2021
28/01/2021	HMRC PAYE/NI Due	BACS	333.76		HMRC PAYE/NI Due
28/01/2021	Tidworth Nepalese Refund	FPO	100.00		Tidworth Nepalese Refund
28/01/2021	Tidworth Nepalese Refund	FPO	104.00		Tidworth Nepalese Refund
29/01/2021	Cartridge Save	DC06	45.69		3222-Black+tri-colour ink
Total Payments			54,213.66		