

## 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>
04/05/2021	Tivoli Group Limited	BACS01	1,172.74		3370- Grounds Maintenance
04/05/2021	Little Flower Shop	BACS02	120.00		3361-Hanging Basket
04/05/2021	Webb Yates Engineers Ltd	BACS03	11,100.00		3372-Engineering services
04/05/2021	Initial Washroom Solutions	BACS04	138.84		3360-Hygiene Services
04/05/2021	DAC Beachcroft LLP	BACS05	526.80		3351-Transfer River-B Corridor
04/05/2021	Guardian Angel PC Support SW	BACS06	264.96		3357-G Suite Business
04/05/2021	DCK Accounting Solutions Ltd	BACS07	31.04		3352-Monthly Payroll
04/05/2021	Lyreco UK Ltd	BACS08	100.50		3362-Stationery/Ink
04/05/2021	South West Project Management	BACS09	3,120.00		3368-ProjectManagementServices
12/05/2021	Opus Energy	DD01	580.49		3363-Electricity Bill
13/05/2021	Amazon	DC01	10.78		3347- Stickers
13/05/2021	St Johns Ambulance	DC02	720.00		3369- Emergency Training
14/05/2021	GW Shelter Solutions Ltd	BACS10	397.13		3356-Bus Shelter repair
14/05/2021	ADT Fire and Security	BACS11	115.40		3344- Alarm System
14/05/2021	Elite Playground Inspections	BACS12	168.00		3355-Inspection
14/05/2021	Elite Playground Inspections	BACS13	42.00		3354-Swing Repair Connolly way
14/05/2021	Oxford Architects	BACS14	13,224.00		3364-Prep Planning Application
14/05/2021	Gardiner & Theobald LLP	BACS15	5,400.00		3358-Professional Fess
14/05/2021	Guardian Angel PC Support SW	BACS16	138.00		3359-IT Support
14/05/2021	Conservation Contractors Ltd	BACS17	2,934.00		3350- Removal of Tree
14/05/2021	Tivoli Group Limited	BACS18	0.34		3337-Grnd Maint Apr21-Feb22
14/05/2021	Lyreco UK Ltd	BACS19	0.03		3329-Printer ink cart.
14/05/2021	Mayors Charity	TFR	110.00		
14/05/2021	Mayor Charity Fund	BACS	110.00		Mayor Charity Fund
17/05/2021	Adobe Systems Software	DC03	15.17		3343-Adobe MonthlySubscription
21/05/2021	AJK Services Ltd	BACS20	51.12		3345-Toilet repair
21/05/2021	Tidworth Brownies	BACS21	592.00		3342-Tidworth Brownies Grant
21/05/2021	Wiltshire Mind	BACS22	1,000.00		3373-Grant
24/05/2021	Amazon	DC04	13.19		3348-Certificate Paper
27/05/2021	Pear Technology Services Ltd	BACS23	84.00		3366-Accounts software updates
27/05/2021	Oxford Architects	BACS24	15,840.00		3365-Completion Planning Appli
27/05/2021	Staff Salaries - May 2021	BACS	2,760.48		Staff Salaries - May 2021
27/05/2021	HMRC Payee/NI - May 2021	BACS	347.27		HMRC Payee/NI - May 2021
27/05/2021	Wilshire Council Pension May	BACS	799.71		Wilshire Council Pension May
27/05/2021	HMRC - April	BACS	0.60		HMRC - April
28/05/2021	Wiltshire Council	Std Ord	73.00		WC-Community Centre Rates21/22
28/05/2021	Veolia Water	DD02	88.99		3371-Waste Disposal
28/05/2021	Louise Beard	BACS25	299.00		3353-May Cleaning
28/05/2021	Post Office	DC05	3.12		3367-Postage
<b>Total Payments</b>			<b>62,492.70</b>		