

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	Tivoli Group Limited	SO01	1,172.74		3462-Maintenance
02/08/2021	Lyreco UK Ltd	FPO01	27.53		3448-Stationary Ink
02/08/2021	Hydrock Consultants Ltd	FPO02	12,000.00		3445-Professional costs civic
02/08/2021	Webb Yates Engineers Ltd	FPO03	13,560.00		3459-Professional costs
02/08/2021	Wiltshire Council	STD ORD	73.00		WC-Community Centre Rates21/22
05/08/2021	Gardiner & Theobald LLP	FPO04	3,000.00		3442-Professional fees civic
05/08/2021	Webb Yates Engineers Ltd	FPO05	18,810.00		3460-Professional fees
05/08/2021	DCK Accounting Solutions Ltd	FPO06	304.14		3436-accounts july
05/08/2021	Oxford Architects	FPO07	9,600.00		3450-technical design
05/08/2021	Field & Lawn Ltd	FPO08	8,785.80		3441-Xmas lights
05/08/2021	Elite Playground Inspections	FPO09	168.00		3438-Quarterly playpark inspec
09/08/2021	Bulpitt Print Ltd	FPO10	385.00		3435-tidworth times booket
09/08/2021	South West Project Management	FPO11	3,900.00		3453-Project management july21
09/08/2021	Post Office	FPO12	3.23		3452-recorded postage
09/08/2021	ADT Fire and Security	FPO13	115.40		3433-Alarm Maintaince
09/08/2021	Wiltshire Mind	BACS	1,000.00		S137 Grant
09/08/2021	Tidworth Armed Force	BAS	2,000.00		S137 Grant
09/08/2021	Castledown FM -S137	BACS	6,000.00		Castledown FM-S137 Grant
10/08/2021	Field & Lawn Ltd	FPO32	8,785.50		3463-Confirm Booking
10/08/2021	Field & Lawn Ltd	BACS	0.30		3463-Confirm Booking
10/08/2021	Sajeev Limbu-Deposit Refund	BACS	50.00		Sajeev Limbu-Deposit Refund
12/08/2021	Opus Energy	FPO14	106.09		3449-Electic bill commuunity c
12/08/2021	Guardian Angel PC Support SW	FPO15	138.00		3444-IT/website support
12/08/2021	Veolia Water	FPO16	7.34		3457-Water rates comm centre
12/08/2021	Veolia Water	FPO17	162.49		3458-water rates comm centre
16/08/2021	Little Flower Shop	FPO18	600.00		3447-hanging baskets
16/08/2021	Adobe Systems Software	FPO19	15.17		3432- Monthly Subscription
17/08/2021	Clarendon Infant School	BACS	410.00		Mayor Charity Award
17/08/2021	HMRC	BACS	166.19		PAYE Late Payment
19/08/2021	Amazon	FPO20	11.98		3434-tally counter
20/08/2021	Elite Playground Inspections	FPO21	702.00		3440-replacement swing
20/08/2021	OMG Trading Limited t/a Fitness	FPO22	4,081.50		3451-Benches
20/08/2021	Acoustic Consultants Ltd	FPO23	2,760.00		3431-Professional fees civic
20/08/2021	Elite Playground Inspections	FPO29	180.00		3439-repair swing
24/08/2021	Ebay	BACS	27.00		PVC banner
25/08/2021	DCK Payroll Solutions Ltd	FPO24	30.00		3437- payroll august
25/08/2021	Initial Washroom Solutions	FPO25	121.61		3446-Hygiene Services
25/08/2021	Staff Salaries	BACS	2,978.88		Staff Salaries August
25/08/2021	Pension	BACS	799.71		Pension August
25/08/2021	HMRC PAYE/NI	BACS	401.87		HMRC PAYE/NI August
27/08/2021	WALC	FPO26	90.00		3461-Planning Training
27/08/2021	Gardiner & Theobald LLP	FPO27	3,000.00		3443-professional fees civic
27/08/2021	South West Project Management	FPO30	3,900.00		3454-Project Management August
31/08/2021	Veolia Water	FPO28	89.14		3456-Water Disposal
Total Payments			110,519.61		