

## List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/10/2021	DAC Beachcroft LLP	FPO01	600.00		3492-Play Area Transfer
04/10/2021	DCK Payroll Solutions Ltd	FPO02	30.00		3499-Monthly Payroll March 21
04/10/2021	DCK Accounting Solutions Ltd	FPO03	304.14		3497-Monthly Accounts Augst
04/10/2021	Lyreco UK Ltd	FPO04	185.00		3514-Stationary/ink/cleaning m
04/10/2021	Guardian Angel PC Support SW	FPO05	138.00		3503-IT Webiste Suppt
04/10/2021	Guardian Angel PC Support SW	FPO06	144.00		3504-Domain Name Renewal
04/10/2021	DCK Payroll Solutions Ltd	FPO07	30.00		3496-Payroll September
04/10/2021	Little Flower Shop	FPO08	160.00		3513-FlowerMortuary Chapel OD
04/10/2021	Cook Brown Building	FPO09	3,120.00		3490-Inspection Service C cntr
04/10/2021	Webb Yates Engineers Ltd	FPO10	2,580.00		3532-Prof Fees Civic centre
04/10/2021	Gardiner & Theobald LLP	FPO21	2,400.00		3502-Profesional fee Civic c
04/10/2021	Core Exhibitions Ltd	FPO22	84.00		3491-Parking sings
04/10/2021	AJK Services Ltd	FPO23	90.00		3487-Unblocking Toilet Com Ctr
05/10/2021	PennyPot Cleaning Services	FPO24	280.00		3517-Cleaning Mortuary Chapel
05/10/2021	Sweet Treats Tidworth	FPO25	60.00		3520-Haloween sweets cone
05/10/2021	Wiltshire Council	BACS	89.00		WC Cementery rates 21/22
07/10/2021	EBAY	BACS	16.95		Glow sticks
08/10/2021	Hydrock Consultants Ltd	FPO26	7,200.00		3509-Profesional Fees civic c
08/10/2021	South West Project Management	FPO27	3,900.00		3519-ProfessionalMangment ComC
08/10/2021	Initial Washroom Solutions	FPO28	121.61		3510-Hygiene/ H&S Com C oct
08/10/2021	Oxford Architects	FPO29	7,200.00		3516-Professional Fees 6th ins
08/10/2021	Healthy Adobe Ltd T/A HA- Envi	FPO30	1,188.00		3507-Noise Managemt Civic C
12/10/2021	Opus Energy	FPO31	116.19		3515-Electricity Comm C
12/10/2021	HSEDocs	FPO32	47.95		3508-Manual Handling training
12/10/2021	Vista Print	FPO33	91.06		3531-Vinyl BannersMarket
13/10/2021	C Lovell	REFUND	-8.45		C Lovell Amazon refund
13/10/2021	Guardian Angel PC Support SW	FPO11	138.00		3505-IT/ Website Support
13/10/2021	Veolia Water	FPO12	64.80		P/Ledger Electronic Payment
13/10/2021	Veolia Water	FPO13	22.12		3523-Water Rates Cementry
13/10/2021	Veolia Water	FPO14	268.32		3524-Water Rate Comm
14/10/2021	The Land Man	FPO15	100.00		3512-removal Bench Pennings Rd
14/10/2021	SLCC	FPO16	36.00		3518-Risk Management Webinair
18/10/2021	Adobe Systems Software	DEB01	15.17		3486-Monthly Subscription
18/10/2021	Amazon	DEB02	40.00		3488-Haloween prizes
20/10/2021	Gardiner & Theobald LLP	FPO17	2,400.00		3501-Professional Fee civic c
20/10/2021	DCK Accounting Solutions Ltd	FPO18	291.44		3498-Monthly Accounts Oct21
20/10/2021	Aspire Defence Client Account	FPO19	30.00		3489-Bus Shelter rent
20/10/2021	Sydenhams Ltd	FPO20	8.75		3521-Spray paint for benches
22/10/2021	Mrs C King	REFUND	50.00		Mrs C King Deposit Refund
25/10/2021	Ebay	BACS	3.19		latex plain Ballons
25/10/2021	EBAY	BACS	3.79		Rustic Twine String
25/10/2021	Ebay	BACS	11.00		Toilet Seat
25/10/2021	Ebay	BACS	4.50		Ballons
25/10/2021	EBAY	BACS	8.99		Vending cups
25/10/2021	Ebay	BACS	6.06		Table cover cloth wipe
26/10/2021	SAFETYBUYER	BACS	209.84		Steel sign posts
28/10/2021	Veolia Water	FPO34	110.16		3522-Waste disposal

## Lloyds TSB Current/30 Day Acct

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28/10/2021	Wiltshire Council	Std Ord	73.00		WC-Community Centre Rates21/22
29/10/2021	Pension	BACS	799.71		Pension Oct
29/10/2021	Staff Salaries	BACS	2,978.88		Staff Salaries Oct
29/10/2021	HMRC PAYE/NI	BACS	401.87		HMRC PAYE/NI Oct
29/10/2021	Initial Washroom Solutions	FPO35	121.61		3511-Hygiene H&S Com Cnt Nov
29/10/2021	DCK Payroll Solutions Ltd	FPO36	30.00		3500-Payroll oct 21
29/10/2021	Guardian Angel PC Support SW	FPO37	264.96		3506-G Suite
29/10/2021	DAC Beachcroft LLP	FPO38	576.00		3493- Play area transfer
29/10/2021	DAC Beachcroft LLP	FPO39	655.20		3494-River bourne corridor
29/10/2021	DAC Beachcroft LLP	FPO40	1,058.40		3495-Humber Lane Sports pitch
<b>Total Payments</b>			<u>40,949.21</u>		

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