

## List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Tivoli Group Limited	SO01	1,172.74		3553-Ground maint Oct 2021
09/11/2021	Tidworth & District Chamber	BACS	1,000.00		District Chamber-Grant 21/22
09/11/2021	D Roberts	BACS01	324.00		3542-Bus shelters cleaned
09/11/2021	Oxford Architects	BACS02	2,400.00		3548-Oxford Architects fees S4
09/11/2021	DAC Beachcroft LLP	BACS03	4,140.00		3540-Construction Advice-CC
09/11/2021	DAC Beachcroft LLP	BACS04	4,707.60		3539-Interim Prof fee-Civic C
09/11/2021	Gardiner & Theobald LLP	BACS05	9,000.00		3544-Prof Service Civic Centre
09/11/2021	Auditing Solutions Ltd	BACS06	552.00		3536-Interim audit visit 21/22
09/11/2021	Elite Playground Inspections	BACS07	168.00		3543-Qtrly inspection-Connolly
09/11/2021	South West Project Management	BACS08	3,900.00		3551-Proj management-Oct 21
09/11/2021	Lyreco UK Ltd	BACS09	29.38		3546-Disinfectant & printer ink
09/11/2021	Blackburn Associates	BACS10	2,950.00		3537-Fire safety strategy
09/11/2021	Ridge and Partners LLP	BACS11	1,380.00		3550-Geo-Env services-Civic C.
09/11/2021	Blackburn Associates	BACS12	2,950.00		P/Ledger Electronic Payment
09/11/2021	Guardian Angel PC Support SW	BACS13	264.96		3545-G Suite business
09/11/2021	Blackburn Associates	BACS14	2,950.00		P/Ledger Electronic Payment
09/11/2021	Blackburn Associates	REFUND01	-2,950.00		P/Ledger Electronic Payment
09/11/2021	Blackburn Associates	REFUND02	-2,950.00		P/Ledger Electronic Payment
10/11/2021	K Mooney	BACS	10.83		K Mooney-Reimburse
10/11/2021	ADT Fire and Security	BACS15	120.94		3535-Intruder alarm maint
12/11/2021	Opus Energy	DD01	406.70		3547-Elec CommC. Sept-Oct
16/11/2021	Adobe Systems Software	DC01	15.17		3534-Acrobat Pro Subs
18/11/2021	Sydenhams Ltd	DC02	20.95		3552-Hanson polybag-Postfix
23/11/2021	Keith Sharlott	BACS	50.00		Keith Sharlott-Halloween
23/11/2021	WC Pension Fund Due	BACS	852.18		WC Pension Fund Due
23/11/2021	Staff Salaries Due Nov 2021	BACS	3,109.00		Staff Salaries Due Nov 2021
23/11/2021	HMRC PAYE/NI Due	BACS	493.96		HMRC PAYE/NI Due
23/11/2021	PKF Littlejohn LLP	BACS16	1,200.00		3549-External audit fee
23/11/2021	Guardian Angel PC Support SW	BACS18	138.00		P/Ledger Electronic Payment
26/11/2021	Guardian Angel PC Support SW	BACS19	138.00		P/Ledger Electronic Payment
26/11/2021	Core Exhibitions Ltd	BACS20	152.40		3538-A4 post signs with rails
26/11/2021	DCK Payroll Solutions Ltd	BACS21	30.00		3541-Payroll processing M8
28/11/2021	Wiltshire Council	Std Ord	73.00		WC-Community Centre Rates21/22
29/11/2021	Veolia Water	DD02	89.14		3554-Euro lift rental
<b>Total Payments</b>			<b>38,888.95</b>		