

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	Tivoli Group Limited	SO01	1,172.74		3659-Ground maint-March22
01/03/2022	Tesco	DC01	10.60		3658-Full town meeting refresm
08/03/2022	British Telecom	DD01	591.94		3637-Monthly phone & broadband
09/03/2022	South West Project Management	BACS01	3,900.00		3657-Project Mgmt serv. Feb 22
09/03/2022	DCK Payroll Solutions Ltd	BACS02	30.00		3642-Monthly payroll-Feb22
09/03/2022	Ridge and Partners LLP	BACS03	3,600.00		3654-TCC-GeoEnvironment Consul
09/03/2022	Lyreco UK Ltd	BACS04	62.09		3651-Confidential paper bag
09/03/2022	Gardiner & Theobald LLP	BACS05	6,000.00		3646-TCC Professional fee
09/03/2022	Guardian Angel PC Support SW	BACS06	264.96		3647-G Suite business
09/03/2022	Gavin Jones Maintenance	BACS07	230.20		3649-Install Temp Xmas tree
09/03/2022	DCK Accounting Solutions Ltd	BACS08	291.44		3639-Monthly accounts support
09/03/2022	DCK Accounting Solutions Ltd	BACS09	440.94		3640-Budget setting 22/23
09/03/2022	DCK Accounting Solutions Ltd	BACS10	291.44		3641-Monthly accounts support
14/03/2022	Opus Energy	DD02	841.98		3652-Elec TCC Feb22
14/03/2022	Bulpitt Print Ltd	BACS11	93.60		3638-300 Letterheads
14/03/2022	Annie Nicholls	BACS12	23.90		3653-Key cutting
14/03/2022	Initial Washroom Solutions	BACS13	121.61		3650-Serivce period Mar/Apr
14/03/2022	Stamps Direct Limited	DC	29.97		Stamps Direct-Ink stamp print
16/03/2022	Adobe Systems Software	DC02	15.17		3633-Adobe monthly
21/03/2022	Scottish & Southern Electricit	BACS14	1,426.18		3656-Disconnection at TCC
21/03/2022	D Roberts	BACS15	50.00		3645-War memorial cleaned
22/03/2022	Royal Mail Group Ltd	BAS15	519.00		3655-Mail redirect
23/03/2022	Amazon	DC03	76.95		3635-Poster case notice board
24/03/2022	Staff Salaries March 2022	BACS	3,286.92		Staff Salaries March 2022
24/03/2022	HMRC PAYE.NI Due	BACS	634.57		HMRC PAYE.NI Due
24/03/2022	Wiltshire Pension Due	BACS	937.58		Wiltshire Pension Due
24/03/2022	Wiltshire Council	BACS16	200.00		3661-CATG Cont'n-Station Rd
24/03/2022	Wiltshire Council	BACS17	625.00		3662-CATG Cont'n-Pedestrian
24/03/2022	DCK Payroll Solutions Ltd	BACS18	37.80		3643-Monthly payroll Mar22
24/03/2022	ADT Fire and Security	BACS19	120.94		3634-Fire alarm main
24/03/2022	Amazon	DC04	8.62		3636-Notepad pages
24/03/2022	Wiltshire Council	BACS	88.15		WC-Rates Cemetery 22/23
24/03/2022	Staff Salaries	BACS	-0.30		Staff Salaries
28/03/2022	Mayors Charity	TFR	50.00		Tidworth Banbury Donation
28/03/2022	Veolia Water	DD03	93.89		3660-Euro lift rental
28/03/2022	DCK Accounting Solutions Ltd	BACS20	291.44		3644-Monthly accounts support
28/03/2022	Guardian Angel PC Support SW	BACS21	264.96		3648-G Suite Business
31/03/2022	Amazon	DC	79.00		Amazon-Primer membership
31/03/2022	South West Project Management	BACS	3,900.00		3663-Porj mgmt-Mar 22
Total Payments			30,703.28		