

## List of Payments made between 01/04/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Tivoli	SO	1,172.74		Tivoli-Ground maint
01/04/2022	Wiltshire Council	DD01	953.36		3684-Property rents monthly
01/04/2022	Scottish & Southern Electricit	BACS01	422.53		P/Ledger Electronic Payment
01/04/2022	Tivoli Group Limited	BACS	1,172.74		3682-Ground maint-Apr 22
01/04/2022	Tivoli	REV	-1,172.74		Tivoli-REVERSE Grnd Maint
06/04/2022	Ridge and Partners LLP	BACS02	1,200.00		3677-Civic Centre-Geo-environ.
06/04/2022	Gardiner & Theobald LLP	BACS03	4,200.00		3669-Tidworth CC 14th Applicat
06/04/2022	Technology Within Limited	BACS04	8.45		3680-Handset extension-March22
11/04/2022	Mail Track	DC01	49.34		3674-Mailtrack pro (1 year)
11/04/2022	Mail Track	DC02	1.35		3674-Mailtrack pro (1 year)
12/04/2022	Opus Energy	DD03	160.29		3675-Elec TCC March 2022
19/04/2022	Adobe Systems Software	DC03	15.17		3665-Monthly subscription
20/04/2022	Guardian Angel PC Support SW	BACS05	138.00		3671-Full IT Support
20/04/2022	Guardian Angel PC Support SW	BACS06	138.00		3670-Full IT Support
20/04/2022	Veolia Water	BACS07	5.38		3686-Water Cemetery Jan/Mar22
20/04/2022	Veolia Water	BACS08	62.59		3687-Water Comm C. Jan/Mar22
20/04/2022	DAC Beachcroft LLP	BACS09	8,157.60		3667-Community Centre dev.
20/04/2022	WALC	BACS10	1,367.90		3683-WALC/NALC Annual subs
20/04/2022	Wiltshire Council	BACS11	25.00		3685-Room hire @ Casltdown
20/04/2022	Redlynch Leisure Intallations	BACS12	7,308.00		3676-Supply heras style fence
20/04/2022	Risk Magic Limited	BACS13	1,890.00		3678-Risk wizard Subs Apr22/23
20/04/2022	Lyreco UK Ltd	BACS14	36.79		3673-Shredding service
20/04/2022	Luxury Garden Party	DC	138.99		Grden storage cabinet-4 shelf
22/04/2022	Tesco	DC04	13.80		3681-Refreshments for event
26/04/2022	21CC Group Ltd	BACS15	588.00		3664-Bespoke jubilee beacon
26/04/2022	DCK Payroll Solutions Ltd	BACS16	30.00		3668-PAYE year end 21/22
26/04/2022	HMRC PAYE/NI Due	BACS	422.75		HMRC PAYE/NI Due
26/04/2022	Wiltshire Pension Due	BACS	787.36		Wiltshire Pension Due
26/04/2022	Staff Salaries - April 2022	BACS	2,775.44		Staff Salaries - April 2022
28/04/2022	Guardian Angel PC Support SW	BACS17	264.96		3672-G Suite business
28/04/2022	South West Project Management	BACS18	3,900.00		3679-Project mgmt service-Apr
28/04/2022	Michael Bailey	BACS	732.90		M.Bailey- Jubilee flowerbed
29/04/2022	Amazon	DC05	149.70		3666-Union jack
03/05/2022	CJ Lovell-Cartridge Ink	BACS	57.49		CJ Lovell-Cartridge Ink
03/05/2022	DCK Payroll Solutions Ltd	BACS01	30.00		3692-Monthly payroll M1
03/05/2022	Lyreco UK Ltd	BACS02	36.79		3702-Confid. docs to shred x 5
03/05/2022	DAC Beachcroft LLP	BACS03	15,198.42		3696-Civic Centre Dev-Prof fee
03/05/2022	Tivoli Group Limited	BACS04	1,172.74		3713-Ground maint- May
03/05/2022	Wiltshire Council	DD01	953.36		P/Ledger Electronic Payment
04/05/2022	Tesco	DC01	12.95		3712-FTC meeting & resident mt
05/05/2022	Technology Within Limited	BACS05	8.27		3710-Handset extensions-Apr 22
05/05/2022	Gardiner & Theobald LLP	BACS06	2,400.00		3699-Civic centre-15th Applica
05/05/2022	Core Exhibitions Ltd	BACS07	3,260.00		P/Ledger Electronic Payment
05/05/2022	Mr A J Pates	BACS08	7,594.00		3698-Screen hire 30th July
05/05/2022	Veolia Water	BACS09	4.68		3714-Euro 1100 ltr rental
05/05/2022	Core Exhibitions Ltd	REFUND	-3,260.00		P/Ledger Electronic Payment
06/05/2022	McGlashans Interiors	DC	100.00		McGlashans -Storage Cupboard

## Lloyds TSB Current/30 Day Acct

## List of Payments made between 01/04/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/05/2022	Luxury Garden	DC-REFUND	-138.99		Luxury Garden-Cabinet refund
09/05/2022	Amazon	DC02	7.98		3691-Chain lock
09/05/2022	Tivoli Group Limited	BACS10	69.40		3713-Ground maint- May
09/05/2022	Veolia Water	BACS11	176.00		3715-Temp disconnection of sup
09/05/2022	Core Exhibitions Ltd	BACS12	3,260.00		P/Ledger Electronic Payment
09/05/2022	Technology Within Limited	BACS13	8.27		P/Ledger Electronic Payment
09/05/2022	Ridge and Partners LLP	BACS14	3,060.00		3706-Civic C-Geo-Environ. serv
09/05/2022	Ridge and Partners LLP	BACS15	9,594.00		3707-Civic C. Geo-Environ Serv
09/05/2022	Elite Playground Inspections	BACS16	168.00		3697-Qtrly play area inspectio
11/05/2022	Ebay	DC	66.96		Ebay-Litter picker hoop holder
11/05/2022	Amazon	DC03	85.47		3704-Litter picker pk8 x 3
12/05/2022	Opus Energy	DD02	478.13		3705-Elec Comm.C. April 22
16/05/2022	Adobe Systems Software	DC04	15.17		P/Ledger Electronic Payment
18/05/2022	Mr Michael I Bailey	BACS17	500.00		3703-RBL Flower bed to plant
24/05/2022	Staff Salaries - May 2022	BACS	2,775.44		Staff Salaries - May 2022
24/05/2022	HMRC PAYE/NI Due	BACS	422.75		HMRC PAYE/NI Due
24/05/2022	Wiltshire Pension Due	BACS	787.36		Wiltshire Pension Due
24/05/2022	Euroloos	BACS	990.00		Euroloos-Portable toilet
24/05/2022	Guardian Angel PC Support SW	BACS18	138.00		3700-Full IT Support
26/05/2022	DCK Payroll Solutions Ltd	BACS19	36.00		3693-Monthly payroll M2
26/05/2022	DCK Accounting Solutions Ltd	BACS20	630.00		3694-Year end accounts 21/22
26/05/2022	DCK Accounting Solutions Ltd	BACS21	497.94		3695-Accounts support 12th May
31/05/2022	KG Locks and Glazing	BACS	68.00		2 new keys for noticeboard
31/05/2022	SLCC	BACS22	171.00		3708-Membership fee
31/05/2022	South West Project Management	BACS23	3,900.00		3709-Project mgmt serv. May
31/05/2022	Guardian Angel PC Support SW	BACS24	264.96		3701-G Suite business
31/05/2022	CJ Lovell	BACS	20.45		CJ Lovell-Litter picking
<b>Total Payments</b>			92,737.38		