

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Tivoli	SO	1,207.44		Tivoli-Grnd maint
01/06/2022	Wiltshire Council	DD	953.36		Wiltshire Council-Monthly rent
01/06/2022	Pear Technology Services Ltd	BACS01	84.00		3740-Asset manager Tech suppor
06/06/2022	Kompan Ltd	BACS02	5,316.22		3737-TC Phase 2 play area
06/06/2022	Kompan Ltd	BACS03	106,340.70		3738-TC Phase 2 play area
06/06/2022	Gardiner & Theobald LLP	BACS04	2,400.00		3732-Tidworth Civic Centre
06/06/2022	DAC Beachcroft LLP	BACS05	15,198.42		P/Ledger Electronic Payment
06/06/2022	British Telecom	DD01	279.06		3725-Monthly phone charge
07/06/2022	Bulpitt Print Ltd	BACS06	322.00		3726-A5 Tidwoth Times x 500
07/06/2022	James Hallam Ltd	BACS07	437.66		3736-Insurance Jun/May 23
07/06/2022	James Hallam Ltd	BACS08	6,214.27		3735-Insurance June/May 23
08/06/2022	Tidworth Town Football Club	BACS	6,500.00		Tidworth FC-Grant 22/23
08/06/2022	DAC Beachcroft LLP	BACS09	1,192.80		P/Ledger Electronic Payment
08/06/2022	DAC Beachcroft LLP	BACS10	1,310.40		3729-Tidworth-Play area TFR
08/06/2022	Technology Within Limited	BACS11	0.38		P/Ledger Electronic Payment
08/06/2022	Oxford Architects	BACS12	444.59		3739-TTC Disbursements
08/06/2022	Gardiner & Theobald LLP	BACS13	2,400.00		P/Ledger Electronic Payment
08/06/2022	SLCC	DC01	141.80		3742-Pre-order 13th Ed LC admi
09/06/2022	Trophystore.co.uk	DC	41.48		Trophystore-Plaque award
13/06/2022	Staff Salaries Underpayment	BACS	70.00		Staff Salaries Underpayment
13/06/2022	Guardian Angel PC Support SW	BACS	138.00		3733-Full IT Support
14/06/2022	C Webb	BACS	49.99		C Webb-Gas for Jubilee
15/06/2022	Microsoft	DC	59.99		Microsoft-Monthly subs
15/06/2022	Adobe Systems Software	DC02	15.17		3723-Adobe monthly subs
20/06/2022	HMRC PAYE/NI Due	BACS	550.45		HMRC PAYE/NI Due
20/06/2022	Wiltshire Council Pension Fund	BACS	881.26		Wiltshire Council Pension Fund
20/06/2022	Staff Salaries - June 2022	BACS	3,071.25		Staff Salaries - June 2022
20/06/2022	DCK Payroll Solutions Ltd	BACS14	42.00		3727-Monthly payroll M3
20/06/2022	DCK Payroll Solutions Ltd	BACS	-6.00		P/Ledger Electronic Payment
20/06/2022	Veolia Water	BACS15	116.74		3745-Lift rental
20/06/2022	Elite Playground Inspections	BACS16	66.00		3731-Shepperd Street-Inspectio
27/06/2022	Auditing Solutions Ltd	BACS17	552.00		3724-Internal audit 21/22
28/06/2022	Post Office	DC	5.55		Post Office-Postage
28/06/2022	Guardian Angel PC Support SW	BACS18	264.96		3734-G Suite Business
28/06/2022	DAC Beachcroft LLP	REFUND	-3,535.44		P/Ledger Electronic Payment
29/06/2022	South West Project Management	BACS19	3,900.00		3743-Project mgmt serv. June
29/06/2022	Regenology Ltd	BACS20	1,080.00		3741-Install HD Time-lapse cam

Total Payments	158,106.50
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