

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2024	Gavin Jones Maintenance	SO1	2,059.88		Various
01/02/2024	Trophystore.co.uk	DEB6	73.97		2x Jade glass plaque awards
01/02/2024	Trophies Plus Medals Limited	DEB5	52.55		25x Medals / ribbons
02/02/2024	Stocksigns Limited	FPO8	1,149.50		Speed indicator devices
07/02/2024	Ezras Diner	FPO16	100.00	Refreshment for C/Bu	Ezras Diner
07/02/2024	Tid over sixties	FPO18	250.00		Tid over sixties grant
07/02/2024	Lyreco UK Ltd	FPO12	579.20		Various
07/02/2024	Gavin Jones Maintenance	FPO13	1,049.48		Install 2x Dog bins & Maintain
07/02/2024	Wessex Site Inspection Ltd	FPO14	1,878.00		Clerk of work services Jan 24
07/02/2024	Gavin Jones Maintenance	FPO15	547.99		Supply materials and fill sand
07/02/2024	South West Project Management	FPO19	6,240.00		Project Mgt Services Jan 24
07/02/2024	Amazon	DEB20	5.38		8 Pcs silicone coasters drinks
07/02/2024	Amazon	DEB21	7.59		CCTV in operation sign
07/02/2024	Amazon	DEB22	13.75		NKS Radar Key for disabled toi
07/02/2024	SLCC	DEB23	148.00		A.Nicholls - Membership
07/02/2024	Elite Playground Inspections	FPO17	201.60		Playground inspections
08/02/2024	The Little Flower Shop Tidwort	FPO25	50.00		Vase of flowers 29/01
08/02/2024	DAC Beachcroft LLP	FPO24	1,222.86		Period 04/10/23 - 28/11/23
08/02/2024	Amazon	DEB27	10.46		Disabled & Mens toilet sign
08/02/2024	SLCC	DEB28	148.00		K.Mooney - Membership
08/02/2024	Amazon	DEB29	445.98		360 Protective laptop bag
09/02/2024	Raras Dreams	DEB32	220.00		C' Awards 24 baloon arch
09/02/2024	Amazon	DEB31	41.93		40x A4 hammered card
09/02/2024	Ebay.co.uk	DEB30	6.16		5x Door Stoppers
12/02/2024	Amazon	DEB34	12.00		2x 4 Ring Binders
12/02/2024	Neilcott Construction Ltd	FPO36	156,000.00		Certificate 17
12/02/2024	Ebay.co.uk	DEB33	178.40		Hi vis safety vests x20
15/02/2024	S Slater	FPO38	350.00		Facility M'gt 22/01-29/01
15/02/2024	Toolstation	DEB42	45.30		Maintenance supplies
15/02/2024	Guardian Angel PC Support SW	FPO39	234.00		Antivirus / Encryption Lic
15/02/2024	Amazon	DEB41	36.97		Purchase Ledger Payment
15/02/2024	Adobe Systems Software	DEB43	19.97		Acrobat Pro
16/02/2024	Mrs C Webb	FPO45	241.00		Mrs C Webb Expenses
16/02/2024	Tivoli Group Limited	FPO44	1,172.74		Grounds Maintenance
16/02/2024	Amazon	DEB46	16.23		Kexin 3 pack USB 64GB memory s
16/02/2024	Amazon	DEB47	17.99		4x Large rubber door stops
16/02/2024	Amazon	DEB48	189.77		Toilet supplies
16/02/2024	Amazon	DEB49	26.99		A4 Landscape Literature Holder
19/02/2024	Amazon	DEB50	115.96		4x folded hand towel dispenser
20/02/2024	A I Nicholls	FPO51	20.00		A I Nicholls Expenses
20/02/2024	Hydrock Consultants Ltd	FPO52	1,200.00		Purchase Ledger Payment
20/02/2024	DCK Accounting Solutions Ltd	FPO53	332.64		Accountancy support February
20/02/2024	Amazon	DEB54	12.78		2x 6 Antique coat hooks
20/02/2024	Amazon	DEB56	227.46		Purchase Ledger Payment
20/02/2024	Norton	DEB55	79.99		Norton Subscription
21/02/2024	HMRC	FPO57	699.66		HMRC

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21/02/2024	Pensions Fund	FPO58	1,116.06		Pensions Fund
21/02/2024	Salaries	FPO59	3,749.79		Salaries
21/02/2024	Amazon	DEB60	298.00		2x Samung microwaves
22/02/2024	Law Depot	DEB63	33.00		Trial Site Subscription
23/02/2024	Amazon	DEB64	42.70		5x 4k HDMI Cables
23/02/2024	Amazon	DEB65	457.11		7x 50 Ltr recycling waste
26/02/2024	Eatyourphoto.co.uk	DEB66	62.50		50x Photo cakes
26/02/2024	Ebay.co.uk	DEB68	8.58		Photo custom cake x2
26/02/2024	Ebay.co.uk	DEB68.	-1.30		Custom cake x2 discount
26/02/2024	EE	DEB72	40.00		EE Dongle topup
26/02/2024	PHS Group	DEB67	280.25		Toilet cleaning supplies
27/02/2024	Ebay.co.uk	DEB73	169.15		Easel Display Stand
28/02/2024	Amazon	DEB74	8.86		Purchase Ledger Payment
28/02/2024	Amazon	DEB75	110.00		Standing brochure leaflet dis
29/02/2024	Amazon	DEB76	79.97		A4 Acrylic sign holders
<b>Total Payments</b>			<b>184,186.80</b>		