

## List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	Gavin Jones Maintenance	2	2,059.88		Multiple
04/03/2024	Earth Anchors Ltd	16	856.74		Cast Brinze Plaque
04/03/2024	Steve Slater FM Services	9	2,500.00		S Slater FM Services as per SL
04/03/2024	Technology Within	13	10.97		Handset Extension Jan 24
04/03/2024	C Webb	15	17.98		C Webb Expenses
04/03/2024	DCK Payroll Solutions Ltd	6	36.00		Payroll February
04/03/2024	Opus Energy	7	450.66		Electricity 26.01-25.02.24
04/03/2024	AJK Services Ltd	8	237.00		Installation of Defib
04/03/2024	Guardian Angel PC Support SW	10	264.96		G Suite Business
04/03/2024	South West Project Management	11	2,340.00		FM Advisor Services Feb 24
04/03/2024	DCK Accounting Solutions Ltd	12	270.00		VAT Partial Exemption
04/03/2024	AJK Services Ltd	14	106.62		Emergency Lighting Maintenance
04/03/2024	D Roberts	17	324.00		Bus Shelters Cleaned 01/03/24
04/03/2024	Walker Fire UK Ltd	18	739.24		Multiple
04/03/2024	DAC Beachcroft LLP	19	789.60		Pro Fees 23.10 - 10.01.24
04/03/2024	Lyreco UK Ltd	20	428.27		Shred Bags , A4 Paper, P-Cart
04/03/2024	IMServ Europe Ltd	23	180.00		IMSERV Meter Removal
05/03/2024	Hydrock Consultants Ltd	24	1,200.00		Purchase Ledger Payment
05/03/2024	Amazon	35	47.40		10x 8pcs Drink Coasters
05/03/2024	Amazon	26	94.79		Depot Catering Trolley
05/03/2024	Hills Waste Solutions Ltd	27	132.00		General Waste Skip 26.07.24
05/03/2024	Hills Waste Solutions Ltd	28	132.00		Purchase Ledger Payment
06/03/2024	Castledown FM	31	4,478.00		Castledown FM S137 Grant
06/03/2024	Tidworth Nepalese Community	32	1,000.00		Tidworth Nepalese Comm. S137
06/03/2024	Amazon	33	358.34		4x Wall Mounted Coat Hooks
06/03/2024	Amazon	34	59.98		2x Wiremesh Letter Trays
06/03/2024	Amazon	35.	116.56		4x Z Fold Hand Towels
06/03/2024	Amazon	36	179.70		3x Magnetic Whiteboards
07/03/2024	British Telecom	37	370.98		BT 01.02 - 29.02.24
07/03/2024	Vista Print	39	59.02		Skatepark Jam Vinyl Banners
07/03/2024	Amazon	40	361.85		2x Depot Catering Trolley
07/03/2024	British Telecom	37.	-0.80		BT Credit Note
08/03/2024	Amazon	43	6.99		10 Pcs Jewellery Pouches
08/03/2024	Amazon	44	11.19		Single Mains Extension Lead
08/03/2024	Amazon	45	203.96		2x Patio Market Shelters
08/03/2024	Mrs C J Lovell	42	13.12		Mrs C J Lovell Expenses
11/03/2024	Canva Subscription	50	99.99		Canva Subscription
11/03/2024	Amazon	46	16.99		100 Pcs White Cable Ties
11/03/2024	Amazon	47	280.22		Speaker system / cabinet clip
12/03/2024	Parcel2Go	54	11.20		Parcel2Go 11.03.24
12/03/2024	Amazon	53	8.99		Purchase Ledger Payment
12/03/2024	Adobe Systems Software	51	19.97		Acrobat Pro
13/03/2024	Techtronic Industries	56	238.97		Ryobi Leaf Blower
14/03/2024	Covergirlz Band	61	550.00		Covergirlz Band 28.02.24
14/03/2024	G2 Signs	60	1,083.72		New post and panel sign
14/03/2024	A L Nicholls	58	47.60		Parcel2Go 11.03.24
14/03/2024	Guardian Angel PC Support SW	59	138.00		Multiple

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14/03/2024	Mark Fell	62	319.16		Photography Feb 24
14/03/2024	Mark Fell	63	319.16		Photography Mar 24
14/03/2024	Wiltshire Council	64	93.00		Rates outstanding amount
14/03/2024	Amazon	65	26.98		Purchase Ledger Payment
14/03/2024	Amazon	66	44.95		5x Analogue Wall Clocks
14/03/2024	Amazon	67	167.80		4x Metal Coat Racks
14/03/2024	Wiltshire Council	71	25.00		Purchase Ledger Payment
15/03/2024	C Webb	69	24.17		C Webb Expenses
15/03/2024	Adobe Systems Software	72	19.97		Acrobat Pro
15/03/2024	Rosie Cheeks	70	240.00		Face Painting 06.04.24
18/03/2024	Blendid Media & Artist	77	1,437.50		M&S Duo Performance 22.06 4230
18/03/2024	Stone Cold Hustle	76	300.00		Stone Cold Hustle 50% 22.06.24
18/03/2024	Amazon	73	160.95		Purchase Ledger Payment
18/03/2024	Walker Fire UK Ltd	75	96.06		1x Foam Ext & Extras
19/03/2024	Johnsons The Cleaners	79	32.50		Table Cloth Cleaning - Opening
20/03/2024	Ceremonial Events Ltd	81	1,362.50		Brass/String Music 19.03.24
20/03/2024	Chella Bakes	82	100.00		50x Cup Cakes
20/03/2024	Tesco	83	18.00		Rose Bouquet - Opening
20/03/2024	Mrs C J Lovell	80	30.60		Mrs C J Lovell Expenses
21/03/2024	EBay	90	6.98		Printed Lanyard ID Holder
21/03/2024	Jollypop Events Ltd	86	450.00		Jollypop Events 07.12.24
21/03/2024	Signs Express Swindon	84	399.60		3mm White Grade Vinyl
21/03/2024	Signs Express Swindon	85	1,269.60		3mm Aluminium Panel
21/03/2024	Little Flower Shop	87	115.00		Posy for Presentation & Pedest
21/03/2024	D Roberts	88	50.00		War Memorial Cleaned 17/03/24
22/03/2024	Big Rides Ltd	91	2,000.00		Rides Hire 07.12.24
25/03/2024	Parcel2Go	92	13.80		Parcel2Go 22.03.24
26/03/2024	EBay	100	19.54		5x Plastic Table Covers
26/03/2024	Tesco	103	115.20		Eggs for Easter Disco
26/03/2024	Salaries	96	4,344.68		Salaries
26/03/2024	HMRC	99	1,087.91		HMRC
26/03/2024	AJK Services Ltd	93	106.62		Purchase Ledger Payment
26/03/2024	AJK Services Ltd	94	1,471.72		Install 2x Speed Indication De
26/03/2024	Amazon	101	54.77		1x Jumbo Bunny Mascot Costume
26/03/2024	Amazon	102	83.90		2x Metal Coat Racks
27/03/2024	Amber Audio Ltd	112	1,143.60		Audio Crew 22.06.24 (4230-102)
27/03/2024	Tidworth Armed Forces Day Comm	110	1,624.75		TADF Committee 22.06.24 (4230-
27/03/2024	Extras Diner Ltd	108	850.00		Buffet food for grand opening
27/03/2024	Steve Slater FM Services	107	2,590.00		S Slater FM Duties as per SLA
27/03/2024	Superwide Graphics	111	250.00		5x banners at 12ft
27/03/2024	Pension Fund	114	1,348.19		Pension Fund
27/03/2024	Bulpitt Print Ltd	106	180.00		A4 L&DL Slips
27/03/2024	South West Project Management	109	2,340.00		Purchase Ledger Payment
28/03/2024	Suez Recycling and Recovery UK	117	71.52		Suez Recycling 20/02-29/02
31/03/2024	Veolia Water	CORR2	750.00		Purchase Ledger Payment
31/03/2024	CLEM	ALL7	375.00		Veola selection Boxes
31/03/2024	PCC	ALL8	10,451.40		Civic Centre Contribution

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		<b>Total Payments</b>	<u>61,314.73</u>		