

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Gavin Jones Maintenance	1	2,059.88		Multiple
02/08/2024	K Mooney	9	37.70		Avon Security - Spare Keys
02/08/2024	AJK Services Ltd	10	106.62		Test/Inspect Emergency Lightin
02/08/2024	Mr A J Pates	11	3,597.18		Screen Hire 24.08.24
02/08/2024	Rosie Cheeks	12	150.00		Face Painting - Christmas Fayr
02/08/2024	Lyreco UK Ltd	13	96.10		Multiple
02/08/2024	Maverick Industries Ltd	14	2,400.00		Skatepark Jam 2024
05/08/2024	Steve Slater Entertainment	18	2,500.00		Provision of FM Services
05/08/2024	Wiltshire Council	19	1,766.25		Rates Community Centre Aug 24
08/08/2024	Veolia Water	24	30.17		Water Service 01/04-30/06
08/08/2024	Elite Playground Inspections	25	201.60		Quarterly Operational Inspecti
08/08/2024	St Johns Ambulance	26	51.12		Medical Cover 27.07.2024
08/08/2024	Mark Fell Photo Centre	27	319.16		Photography Services Jun 24
09/08/2024	Mrs C J Lovell	30	13.14		Acrobat Pro
09/08/2024	Mrs C J Lovell	31	19.97		Acrobat Pro
09/08/2024	Adobe Systems Software	32	19.97		Acrobat Pro
12/08/2024	Social Prescribing Gradening G	35	839.94		Social Prescribing Gradening G
12/08/2024	Mark Fell Photo Centre	34	319.16		Photography Services Aug 24
12/08/2024	Moore's Cleaning Services Ltd	36	456.00		Window Cleaning
12/08/2024	Guardian Angel PC Support SW	37	138.00		Multiple
13/08/2024	Adobe Systems Software	39	59.90		Acrobat Pro
15/08/2024	DAC Beachcroft LLP	41	844.80		Legal Advice 26.01-23.04.24
15/08/2024	DAC Beachcroft LLP	42	283.20		Legal Advice 24.04-28.06.24
15/08/2024	DCK Payroll Solutions Ltd	43	36.00		DCK Monthly Payroll
15/08/2024	Adobe Systems Software	44	19.97		Acrobat Pro
16/08/2024	Opus Energy	45	2,763.18		Electric - Community Centre
16/08/2024	St Johns Ambulance	46	255.60		Medical Cover 27.07.2024
19/08/2024	DCK Accounting Solutions Ltd	49	344.04		July Accountancy Support
20/08/2024	High Speed Training Limited	50	74.40		Multiple
22/08/2024	Mrs C Webb	53	204.42		Crockery for Mortuary Chapel
22/08/2024	South West Project Management	52	780.00		6 Month Defects Review
22/08/2024	MRS C WEBB	53B	36.00		Crockery for Mortuary Chapel
23/08/2024	Maverick Industries Ltd	54	516.50		End of DLP Retention Release
23/08/2024	IMServ Europe Ltd	55	242.01		Elec Data Collection 1 Year
27/08/2024	Pensions Fund	60	1,320.72		Pensions
27/08/2024	HMRC	61	1,033.26		HMRC PAYE/NI
27/08/2024	Salaries	62-64	4,197.01		Salaries
27/08/2024	AJK Services Ltd	56	210.90		Appliance Testing
27/08/2024	AJK Services Ltd	57	106.62		Test/Inspect Emergency Lightin
27/08/2024	Guardian Angel PC Support SW	58	138.00		G Suite Business
27/08/2024	DCK Payroll Solutions Ltd	59	36.00		Purchase Ledger Payment
28/08/2024	Sports Direct	67	16.97		32L Boxes 3 Set
28/08/2024	Guardian Angel PC Support SW	65	126.96		G Suite Business
30/08/2024	Suez Recycling and Recovery UK	69	183.31		1100L Hire and Waste Removal
30/08/2024	IMServ Europe Ltd	70	68.53		Elec Meter Annual Maintenance
Total Payments			29,020.26		