

## List of Payments made between 01/07/2024 and 30/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Gavin Jones Maintenance	1	2,059.88		Multiple
02/07/2024	Blendid Media & Artists	4	1,062.50		50% Performance Fee 22.06.24
02/07/2024	Platinum Security Services Lim	5	2,727.00		Security 22.06.24
03/07/2024	Mrs Amy Young	9	20.00		Menopause Cafe Hire Fee
03/07/2024	Non Stop Kids Entertainment	11	229.00		Entertainment - 26.10.24
03/07/2024	Camille Cleaning Services	10	1,451.25		Civic Centre Cleaning Jun 24
03/07/2024	Loos2Go	12	564.00		Toilet Hire 26.07 - 29.07
03/07/2024	Mark Fell Photo Centre	13	319.16		Photography Services Jul 24
03/07/2024	Gavin Jones Maintenance	14	4,625.50		Grounds Reins - Skate Park
03/07/2024	Lyreco UK Ltd	15	209.95		Multiple
03/07/2024	Steve Slater Entertainment	16	2,500.00		Provision of FM Services
04/07/2024	Opus Energy	18	6,391.62		Electric - Community Centre
04/07/2024	Guardian Angel PC Support SW	19	264.96		G Suite Business
04/07/2024	Guardian Angel PC Support SW	20	138.00		Multiple
04/07/2024	Guardian Angel PC Support SW	21	264.96		G Suite Business
04/07/2024	HSS ProService Ltd	24	147.09		Generator Hire 20.09-22.09.24
04/07/2024	Amazon Services Europe S.a.r.l	23	17.98		2x SPR Garden Sprinkler
05/07/2024	Amazon (Direct2Publik Ltd)	26	9.98		2x Garden Hose Holders
08/07/2024	AJ Entertainment	29	3,080.00		Event Design - Tidworth Town F
08/07/2024	Gavin Jones Maintenance	30	826.60		Installation of Woodchip
09/07/2024	Adobe Systems Software	31	19.97		Acrobat Pro
09/07/2024	Screwfix	32	389.97		Sound Activated Door Handle
11/07/2024	K Mooney	33	5.00		Rocking Chair Hire - Christmas
11/07/2024	WGS Power & Lighting Ltd	34	982.04		Generator Hire & 141 Ltrs Dies
11/07/2024	Bulpitt Print Ltd	35	57.60		36 sets of A4 Sheets 20 x A5
12/07/2024	Guardian Angel PC Support SW	38	138.00		Multiple
12/07/2024	General Environmental Services	39	504.00		Temperature Monitoring HSG 274
12/07/2024	Amazon (The Workpalce Depot Li	40A	140.37		3x Depot Bike Stands
12/07/2024	Amazon EU S.a.r.l UK Branch	40B	29.99		Scott Essential Hand Towels
12/07/2024	Amazon EU S.a.r.l UK Branch	40	154.00		4x Water Activated flood bags
15/07/2024	Adobe Systems Software	43	19.97		Purchase Ledger Payment
16/07/2024	AJK Services Ltd	44	270.00		Install module for the SID
16/07/2024	G M Smith Property Services	45	1,159.00		Material & Works 06.07 & 13.07
16/07/2024	Amazon EU S.a.r.l UK Branch	46	14.48		Cherry KC wired Keyboard
16/07/2024	Amazon EU S.a.r.l UK Branch	47	299.90		10x Scott Essential Hand Towel
17/07/2024	Opus Energy	48	2,271.37		Electric - Community Centre
18/07/2024	Bulpitt Print Ltd	49	484.00		2 wire staple booklets with ar
18/07/2024	Bulpitt Print Ltd	50	115.20		60 A5 1pp Invitations
18/07/2024	DCK Accounting Solutions Ltd	51	344.04		June Accountancy Support
22/07/2024	G M Smith Property Services	54	500.00		Refix Coping Stones & Lay Bric
22/07/2024	D Roberts	57	324.00		Bus Shelters Cleaning
22/07/2024	Mrs C J Lovell	55	13.14		Acrobat Standard
22/07/2024	Mrs C J Lovell	56	19.97		Acrobat Pro
23/07/2024	Tesco	60	3.45		1x Milk 1x Greeting Card
24/07/2024	Pension Fund	68	1,320.72		Pensions
24/07/2024	HMRC	69	1,033.06		HMRC PAYE/NI
24/07/2024	Salaries	70	4,197.21		Salaries

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24/07/2024	P Fitzsimmons Ltd	61	247.00		Toilet Waste Pipe Unblocked
24/07/2024	AJK Services Ltd	63	286.60		Supply/fit external tap
24/07/2024	Wiltshire Council	64	2,362.07		Rates Community Centre 23/24
24/07/2024	Tree Technique	65	972.00		30-40 Tree Surveys
24/07/2024	D Roberts	66	140.00		Play Parks Cleaning
24/07/2024	James Liston Building Services	67	246.00		Arrange CCTV Switch
24/07/2024	Paxton Access Ltd	71	135.60		Multiple
25/07/2024	Mrs C J Lovell	75	23.50		Leaving Gifts
25/07/2024	Public Works Loan Board	74	68,572.60		Multiple
25/07/2024	Loos2Go	76	1,020.00		Toilet Hire 23.08 - 27.08
25/07/2024	Reads Gifts & Services Ltd	77	1,233.95		22x Memorial Oak Crosses
30/07/2024	Ebay.co.uk	80	9.20		1x Personalised Hi Vis
30/07/2024	Amazon (Stretton Online Ltd)	81S	14.99		1x Toilet Plunger
30/07/2024	Amazon Services Europe S.a.r.l	81B	9.97		Thorque Drain Unblocker
<b>Total Payments</b>			<u>116,993.36</u>		