

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Amazon Services Europe S.a.r.l	1	5.58		8 x Crepe Paper Streamers
03/06/2024	Moores Cleaning Services Ltd	2	456.00		Six weekly window clean
03/06/2024	Mark Fell Photo Centre	3	319.16		Photography Services May 24
03/06/2024	Gavin Jones Maintenance	4	2,059.88		Maintenance
03/06/2024	Steve Slater Entertainment	5	2,500.00		Provision of FM services
04/06/2024	Amazon Services Europe S.a.r.l	13	13.98		2x Union Jack Flags
04/06/2024	Amazon (Sweet and Nostalic Ltd	14	14.00		World War 2 Ration Book
04/06/2024	Amazon	14B	24.57		Events Sundry
04/06/2024	Adobe Systems Software	12	13.14		Purchase Ledger Payment
05/06/2024	TV Licensing	16	169.50		TV Licensing
05/06/2024	British Telecom	15	791.94		BT Phone & Broadband
05/06/2024	AJK Services Ltd	17	106.62		Emergency Lighting Visits
05/06/2024	Mrs C J Lovell	18	7.00		1x Ink Cartridges
06/06/2024	PHS Group	21	387.90		15x Mini CFeed TR Wht 2 Ply
07/06/2024	Auditing Solutions Ltd	23	600.00		Internal Audit 2023/24
07/06/2024	DCK Accounting Solutions Ltd	24	344.04		April Accountancy Support
07/06/2024	Lyreco UK Ltd	25	134.58		2x Printer Cartridges
10/06/2024	Ebay	26	178.45		20x Custom Hi Vis Vests
10/06/2024	J L Burling	32	210.00		Father Christmas Hire
10/06/2024	G2 Signs	28	324.98		Supply of 2x Directory Signs
10/06/2024	Adobe Systems Software	34	19.97		Purchase Ledger Payment
10/06/2024	Rosie Cheeks	31	330.00		Face Painting - Tidworth Festi
11/06/2024	Kandanfwa Deposit	36	100.00		Kandanfwa Deposit
11/06/2024	Hulya Raven	35	50.00		Hulya Raven
11/06/2024	Camille Cleaning Services	37	2,547.75		Civic Centre Cleaning May 24
11/06/2024	Mrs Amy Young	38	20.00		Menopause Cafe Hire Fee
12/06/2024	Amazon (Rinkit Limited)	39A	158.00		2x Harbour Folding Chairs
12/06/2024	Amazon (Anything 4 Home Ltd)	39B	137.97		3x Heavy Duty Folding Tables
17/06/2024	Microsoft	40	59.99		Microsoft 365 Personal
17/06/2024	Adobe Systems Software	41	19.97		Purchase Ledger Payment
18/06/2024	Sharp DP Inv 55 Deposit	48	100.00		Sharp DP Inv 55 Deposit
18/06/2024	Josh Harris Handyman/Landscapi	43	2,153.00		Block Paving Path
18/06/2024	Moores Cleaning Services Ltd	44	816.00		Regular Window Cleaning
18/06/2024	G M Smith Property Services	45	1,275.00		Works 06.07-13.07.24
18/06/2024	Ezras Catering Services Ltd	47	300.00		Provision of D-Day Food
20/06/2024	Amazon Services Europe S.a.r.l	50	59.90		10x Head Torches
21/06/2024	Salaries	56-58	4,197.21		Salaries
21/06/2024	HMRC	59	1,033.06		HMRC PAYE/NI
21/06/2024	Pension Fund	60	1,320.72		Pensions
21/06/2024	General Environmental Services	52	2,520.00		OOH Overnight Surcharge JN 880
21/06/2024	Training at Work Group	53	58.80		Manual Handling Training
21/06/2024	Reads Gifts & Services Ltd	55	75.00		Bench Memorial Plaque
24/06/2024	Stone Cold Hustle	64	300.00		Stone Cold Hustle - Tidworth F
24/06/2024	Joanne Sayers	66	150.00		Artist - Tidworth Festival
24/06/2024	Elmar Rubio Photography	63	250.00		Photographer & Editing
24/06/2024	Amber Audio Ltd	65	1,143.60		Audio Package 22.06.24
24/06/2024	DCK Payroll Solutions Ltd	67	36.00		Purchase Ledger Payment

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26/06/2024	Sarah Wrixon	72	200.00		Sarah Wrixon
26/06/2024	ICL Lighting	74	1,440.00		Lighting & Support 22.06.24
26/06/2024	General Environmental Services	75	246.00		Temperature Monitoring HSG 274
26/06/2024	General Environmental Services	76	3,240.00		System Disinfection - TVC
26/06/2024	DH Entertainment	73	100.00		DJ Services
27/06/2024	Amazon (A-Z Packaging Ltd)	77A	9.99		6ltr Watering Can
27/06/2024	Amazon (Barbin Slumber Ltd)	77B	96.98		2x Expandable Hose Pipes
28/06/2024	Suez Recycling and Recovery UK	78	162.12		Waste Collection Mat 24

	Total Payments		<u>33,388.35</u>		
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