

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	Pension Funds	11	1,320.73		Pension Funds
01/05/2024	Amazon Services Europe S.a.r.l	12	47.39		3mm Colour Acrylic Sheet
01/05/2024	Gavin Jones Maintenance	3	2,059.88		Grounds Maintenance
01/05/2024	GW Shelter Solutions Ltd	6	396.54		Shelter Glass Repairs
01/05/2024	Opus Energy	7	4,663.21		Electric - Community Centre
01/05/2024	Guardian Angel PC Support SW	8	264.96		G Suite Business
01/05/2024	Steve Slater Entertainment	9	2,500.00		Provision of FM services
01/05/2024	Walker Fire UK Ltd	10	912.80		New Fire Extinguishers
02/05/2024	Mike Tembo	13	100.00		Mike Tembo Deposit Return
02/05/2024	Amazon (Crestar Ltd)	15	108.43		3mm Grey Acrylic Sheet x4
03/05/2024	Value Products Ltd	18	81.07		Road Flooded Sign
07/05/2024	Amazon EU S.a.r.l UK Branch	19	10.99		Premium First Aid Kit
07/05/2024	Amazon Services Europe S.a.r.L	20	14.44		Vansuny 2 Pack USB Sticks
07/05/2024	Amazon EU S.a.r.l UK Branch	21	16.15		5x No Dogs Signs
07/05/2024	Mrs C J Lovell	23	70.90		2x Ink Cartridges
07/05/2024	A L Nicholls	25	30.10		Dishwasher cleaning products
07/05/2024	Bulpitt Print Ltd	24	52.80		2x 2000mmx800mm Banners
07/05/2024	Josh Harris Handyman/Landscapi	26	2,000.00		Paving - Civic Centre
07/05/2024	Camille Cleaning Services	27	3,053.00		Civic Centre Cleaning Apr 24
07/05/2024	The Festival Lighting Company	28	9,047.81		Year 3 Festive Lighting Scheme
07/05/2024	Veolia Water	29	28.68		Water Service 01/01-31/03
07/05/2024	Signs Express Swindon	30	1,947.55		Tidworth Civic Centre Sign
07/05/2024	Elite Playground Inspections	31	201.60		Quarterly Operational Inspecti
07/05/2024	Lyreco UK Ltd	33	199.92		Multiple
07/05/2024	Suez Recycling and Recovery UK	34	159.06		Waster removal Apr 24
08/05/2024	Amazon EU S.a.r.l UK Branch	36	8.41		Tetrion White Filler
09/05/2024	Adobe Systems Software	40	19.97		Acrobat Pro
10/05/2024	A L Nicholls	42	49.99		Paint for CC Walls
10/05/2024	K Mooney	43	14.85		Litter Picking Refreshments
10/05/2024	Selfcharge Limited	46	468.15		Provide/Install Ethernet Outle
10/05/2024	Stitch-a-Logo Ltd	44	102.60		5x Polo shirts 1x Fleece
10/05/2024	Walker Fire UK Ltd	45	54.00		Walker Fire - Return Visit
10/05/2024	Adobe Systems Software	41	19.97		Acrobat Pro
13/05/2024	MB Pest Services	48	40.00		Report for wasps nest & Moles
13/05/2024	Neilcott Construction Ltd	47	52,785.95		Interim Certificate No 18
13/05/2024	Guardian Angel PC Support SW	49	138.00		Website Security / Staff Suppo
13/05/2024	AJK Services Ltd	50	106.62		Emergency Lighting Mainteneanc
14/05/2024	Amazon (Crestar Ltd)	54	108.43		7x Grey Acrylic Sheets
14/05/2024	Signs Express Swindon	53	3,081.60		Tidworth Civic Centre Sign
15/05/2024	Adobe Systems Software	57	19.97		Purchase Ledger Payment
16/05/2024	Amazon EU S.a.r.l UK Branch	59	282.40		10x Hand Towels
17/05/2024	Menopause Cafe	62	20.00		Menopause Cafe Grant
20/05/2024	Tidworth And District WI	65	900.00		Tidworth And District WI Grant
20/05/2024	Stocksigns Limited	66	349.14		AD-55A Mean Well Dual Output
20/05/2024	General Environmental Services	67	252.00		Water Temperature Monitoring
21/05/2024	Royal Mail Group Ltd	68	67.50		Spice Girls 50x 1st Class Stam
22/05/2024	Mrs C J Lovell	70	25.60		Residents Anuual Meeting Subsi

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24/05/2024	Mrs C Webb	73	35.50		2x wine 2x bags
24/05/2024	Salaries	74	4,197.22		Salaries
24/05/2024	Rialtas Business Solutions Ltd	71	1,021.20		Software Support / Maintenance
24/05/2024	DCK Accounting Solutions Ltd	72	630.00		Year End Accounts Preperation
28/05/2024	Amazon EU S.a.r.l	76	26.56		4x Serving Tray sets
28/05/2024	Screwfix	75	389.97		Sound-Activated Door Holder
30/05/2024	HMRC	81	1,033.06		HMRC PAYE/NI
30/05/2024	Pensions	82	1,320.72		Pensions
30/05/2024	Amazon EU S.a.r.l UK Branch	86	25.95		Weed Killer Pump 5ltr
30/05/2024	Amazon Services Europe S.a.r.l	85	5.89		Call Service Bell
30/05/2024	Amazon EU S.a.r.l UK Branch	85	11.29		Dishwasher Rinse Aid
30/05/2024	Screwfix	84	15.69		Screw Caps 13mm Grew
31/05/2024	MLBS Landscape and Gardens	90	120.00		Repair broken fences
31/05/2024	AJ Gallagher Insurance Brokers	89	8,148.03		Insurance
31/05/2024	DCK Payroll Solutions Ltd	91	36.00		DCK Monthly Payroll
31/05/2024	DCK Payroll Solutions Ltd	92	36.00		Purchase Ledger Payment
Total Payments			<u>105,256.24</u>		