

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2019	Tovoli Group Limited	BAC01	1,078.80		2538-Grnd Maint-Var Sites
01/04/2019	Wyevale Garden Centre	BAC02	176.60		2543-Hanging basket-Comm C
01/04/2019	Amazon EU	BACS	79.00		Amazon prime subscription
01/04/2019	Wiltshire Council	Std Ord	87.31		Collingbourne Rd Cem Rate19/20
03/04/2019	Mr M Connolly	BAC03	19.80		2471/Police Meeting
03/04/2019	Brian Pratt	BAC04	24.70		2472/Police Meeting-Mileage
03/04/2019	Initial Washroom Solutions	BAC06	93.22		P/Ledger Electronic Payment
03/04/2019	Rainbows	BAC07	440.00		2531-Rainbows-Grant19/20
03/04/2019	Armed Forces Day	BAC08	1,045.00		2520-Armed forces Grant19/20
03/04/2019	Tesco	DC01	11.58		2534-Refreshments for guests
04/04/2019	Visit Wiltshire Limited	BAC09	192.00		2540-Social media strat worksh
04/04/2019	Lyreco UK Ltd	BAC10	275.21		2529-Misc office materials
04/04/2019	Bulpitt Print Ltd	BAC11	823.00		2524-5000 booklets
04/04/2019	Wessex Electricals (Shaftesbur	BAC1	103.20		2542-Solarpanel+inverter fault
05/04/2019	Wiltshire Council	BAC14	100.00		2545-Premises licence applicat
08/04/2019	Tesco	DC02	11.62		2535-Keep Td tidy-Refreshment
08/04/2019	Aldi	DC03	8.95		2516/Misc comsumables
12/04/2019	Opus Energy	DD01	592.38		2530-Elec 25.02.19-27.03.19
12/04/2019	Guardian Angel PC Support SW	BAC15	60.00		2527-Full IT Support
12/04/2019	DCK Accounting Solutions Ltd	BAC16	30.00		2525-Payroll EOY 18-19
12/04/2019	Raymond Brown Waste Solutions	BAC17	408.00		2533-Deliver 15 yard Gen Waste
12/04/2019	WALC	BAC18	1,304.47		2541-WALC Subs 19/20
12/04/2019	Royal Mail Group Ltd	BAC19	200.97		2532-D2D cancellation charge
15/04/2019	Amazon	DC04	64.89		2517-Wed decor-table cloth
16/04/2019	Amazon	DC05	146.60		2518-Polyester tablecloths
17/04/2019	Whos Off	BAC20	16.20		254-Online service 5 user-Mar
23/04/2019	British Telecom	DD02	274.80		2522-Monthly telephone+broad
23/04/2019	Tesco	DC06	18.28		2536-Easter Event misc items
24/04/2019	British Telecom	DD04	65.58		2523-Mntly Phone charge
24/04/2019	Knights Tailoring Ltd	BAC21	180.00		2528-Tailoring-table cloths
24/04/2019	The Little Zoo	BAC22	400.00		2537-Easter event-Fete
24/04/2019	Louise Beard	BAC23	377.00		2526-April Cleaning charge
25/04/2019	ARGOS	BAC24	360.00		2521-Double door shed
26/04/2019	Staff Salaries Apr 19	BACS	2,545.74		Staff Salaries Apr 19
26/04/2019	HMRC Paye/NI Due Apr19	BACS	139.63		HMRC Paye/NI Due Apr19
26/04/2019	Pension Due Apr 19	BACS	612.27		Pension Due Apr 19
26/04/2019	Newsquest	BAC25	217.92		P/Ledger Electronic Payment
28/04/2019	Wiltshire Council	Std Ord	67.25		Community Centre - Rates 19/20
29/04/2019	Veolia Water	DD05	180.56		2539-Euro lift rental - March
29/04/2019	Amazon	DC07	19.95		2519-Wall mounted post box
Total Payments			12,852.48		