

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	Tovoli Group Limited	FP01	1,143.50		2703-Grnds maintenance-July
01/08/2019	Mr B J Bate	FP02	94.50		2680-Tidworth festival-Mr Bate
01/08/2019	Southern Jacobites Pipe Band	FP03	250.00		2702-Supp pipe band-Festival
01/08/2019	Miss Sarah Wrixon	FP04	150.00		2708-Festival-events organiser
01/08/2019	Initial Washroom Solutions	FP05	93.22		2694-Service 14.08.19-13.09.19
01/08/2019	Lyreco UK Ltd	FP06	267.65		2695-Misc stationery items
01/08/2019	Field & Lawn Ltd	FP07	8,785.80		2691-Xmas lights 19-21 Hire
01/08/2019	Amber Audio Ltd	FP08	1,451.18		2678-PA Hire for Festival
01/08/2019	Falding's Fandangos Ltd	FP09	2,750.00		2690-Equip hire package-Festiv
01/08/2019	Complete Sewer Connections Ltd	FP10	4,225.20		2683-Install foul drain works
01/08/2019	DCK Accounting Solutions Ltd	FP11	280.06		2685-Contract visit
01/08/2019	Andover Glass Works Ltd	FP12	729.86		2679-Sup+fit 2x fly screen
12/08/2019	Amazon	DC01	31.99		2677-Carpet cleaner
12/08/2019	Screwfix	DC02	38.60		2701-Waterleak-replacement tap
12/08/2019	Opus Energy	DD01	144.49		2698-Elec 27.06.19-27.07.19
12/08/2019	ICLighting	FP13	870.00		2693-Lighting equip+supp-Fest
12/08/2019	Henry Meredith	Fp14	300.00		2696-Tidworth Festival Video
12/08/2019	Acres Retail Ltd	FP15	449.80		2674-Festival prints
12/08/2019	Kameli Damuyawa	FP16	123.50		2700-Security - Festival
12/08/2019	AJ Entertainment	FP17	2,572.17		2676-Events manager+travel
12/08/2019	A&B Contract Cleaning	FP18	100.00		2673-Festival clean up
12/08/2019	A L Nicholls-Refreshment exp	FP	9.03		A L Nicholls-Refreshment exp
14/08/2019	Guardian Angel PC Support SW	FP19	60.00		2692-Full IT support
16/08/2019	Post Office	DC03	3.80		2699-Signed letter
16/08/2019	Refreshments	DC	2.74		Refreshments
23/08/2019	British Telecom	DD02	63.77		2681-Monthly phone service
23/08/2019	Core Modular Ltd	FP20	109.20		2684-Rubbish signs+cctv sign
23/08/2019	Elite Playground Inspections	FP21	168.00		2689-Qtrly inspections
23/08/2019	Wessex Electricals (Shaftesbur	FP22	78.00		2707-Service-Resecure sockets
23/08/2019	ADT Fire and Security	FP23	58.52		2675-Alarm system maintenance
23/08/2019	Veolia Water	FP24	81.36		P/Ledger Electronic Payment
23/08/2019	Veolia Water	FP25	545.20		P/Ledger Electronic Payment
23/08/2019	Nanny Nellies Attic- Vintage C	FP26	202.00		2697-Mortuary Chapel open day
23/08/2019	Bulpitt Print Ltd	FP27	1,180.00		2682-5000x booklets Silk art
27/08/2019	Core Modular Refund	FP	-109.20		Core Modular Refund
28/08/2019	Wiltshire Council	Std Ord	72.00		Community Centre - Rates 19/20
28/08/2019	Veolia Water	DD03	82.52		2704-Lift rental
30/08/2019	Staff salaries August	BACS	2,976.26		Staff salaries August
30/08/2019	Pension due August	BACS	727.15		Pension due August
30/08/2019	DCK Accounting Solutions Ltd	FP28	30.00		2687-Aug payroll processing
30/08/2019	Louise Beard	FP29	351.00		2688-August cleaning
30/08/2019	DCK Accounting Solutions Ltd	FP30	280.04		2686-Contract visit
30/08/2019	Core Modular Ltd	FP31	109.20		P/Ledger Electronic Payment

Total Payments	31,932.11
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