

## List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2020	Louise Beard	FP01	325.00		2868-January monthly cleaning
03/02/2020	Tovoli Group Limited	FP02	1,143.50		2882-Grnd maint-Varrious site
12/02/2020	Opus Energy	DD01	792.46		2903-Elec 28.12.19-27.01.20
12/02/2020	Tovoli Group Limited	FP03	30.00		P/Ledger Electronic Payment
12/02/2020	Tovoli Group Limited	FP04	1,530.30		2911-Tidworth crown lift tree
12/02/2020	Guardian Angel PC Support SW	FP05	242.88		2901-G Suite business
12/02/2020	Guardian Angel PC Support SW	FP06	162.00		2900-G Suit admin setup
12/02/2020	Guardian Angel PC Support SW	FP07	2,280.00		2899-Web build+install
12/02/2020	Tovoli Group Limited	FP08	216.00		P/Ledger Electronic Payment
12/02/2020	ADT Fire and Security	FP09	61.03		2889-Intruder alarm system mai
12/02/2020	DCK Accounting Solutions Ltd	FP10	30.00		P/Ledger Electronic Payment
12/02/2020	Defence Infrastructure Organisa	FP11	56.00		2896-Bus shelter Feb20/21
12/02/2020	Chubb Fire & Security Ltd	12	128.24		2894-Fire alarm contract
12/02/2020	DCK Accounting Solutions Ltd	FP13	280.04		2895-Contract accountancy
12/02/2020	Elite Playground Inspections	FP14	168.00		2898-Qtrly inspection
14/02/2020	Guardian Angel PC Support SW	DD02	60.00		P/Ledger Electronic Payment
21/02/2020	AJK Services Ltd	FP15	1,184.52		2891-War mem power supp
21/02/2020	AJK Services Ltd	FP16	76.06		2890-Disabled toilet light
21/02/2020	AJK Services Ltd	FP17	82.80		2892-Take out old cooker
21/02/2020	Norton Antivirus	DD04	69.99		P/Ledger Electronic Payment
21/02/2020	Trainmaster Refund	REFUND	25.00		Trainmaster Refund
24/02/2020	British Telecom	DD03	81.58		2893-Phone service
27/02/2020	Staff salaries Feb 2020	BACS	2,251.28		Staff salaries Feb 2020
28/02/2020	Wiltshire Council	Std Ord	72.00		Community Centre - Rates 19/20
28/02/2020	Veolia Water	FP18	69.66		P/Ledger Electronic Payment
28/02/2020	S.G. Barclay General Builder	FP19	1,835.00		2909-Painting main hall entran
28/02/2020	Louise Beard	FP20	240.50		2897-Feb cleaning
28/02/2020	Police and Crime Commissioner	FP22	1,912.50		2905-Completion of pre-applic
28/02/2020	Police and Crime Commissioner	FP23	3,750.00		2906-Geo-environmental service
28/02/2020	Police and Crime Commissioner	FP24	725.00		2904-Tidworth consultancy rchg
28/02/2020	Initial Washroom Solutions	FP25	93.22		2902-Sanitary service charge
28/02/2020	Elite Playground Inspections	FP26	222.00		P/Ledger Electronic Payment
28/02/2020	Guardian Angel PC Support SW	FP27	242.88		P/Ledger Electronic Payment
28/02/2020	Pension Due	BACS	673.86		Pension Due
28/02/2020	HMRC PAYE/NI Due	BACS	167.40		HMRC PAYE/NI Due
<b>Total Payments</b>			<u>21,280.70</u>		