

## List of Payments made between 01/01/2020 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	Tovoli Group Limited	FP01	1,143.50		P/Ledger Electronic Payment
13/01/2020	Opus Energy	DD01	800.86		2876-Elec 27.11.19-27.12.19
14/01/2020	Guardian Angel PC Support SW	FP02	60.00		2870-Full IT support
14/01/2020	Mrs C J Lovell	FP03	35.10		2860-Travel expenses claim
14/01/2020	Tesco	FP04	4.80		2883-Misc stationery items
14/01/2020	Amazon	FP05	20.51		2863-Xmas tree storage bag
14/01/2020	Veolia Water	FP06	19.66		2885-Water 01.10.19-31.12.19
14/01/2020	Veolia Water	FP07	282.53		2886-Water 01.10.19-31.12.19
14/01/2020	Lyreco UK Ltd	FP08	278.52		2875-Cleaing materials
14/01/2020	Initial Washroom Solutions	FP09	93.22		2871-Sanitary service
14/01/2020	Roland Lucas	FP10	30.00		2872-window cleaning Comm Cent
14/01/2020	DCK Accounting Solutions Ltd	FP11	30.00		2867-Dec payroll processing
14/01/2020	RBS Software Solutions	FP12	596.40		2879-RBS supp+maint
14/01/2020	WALC	FP13	42.00		2887-Year end course
14/01/2020	AJK Services Ltd	FP14	65.24		2861-Attend faulty heater
14/01/2020	S.G. Barclay General Builder	FP15	130.00		2881-Sup+fit 3 taps gent toile
16/01/2020	Police and Crime Commissioner	FP16	5,000.00		2877-Recharge of cost
16/01/2020	TopToBottom Cleaning	FP17	200.00		2884-Carpet +chairs deep clean
16/01/2020	Field & Lawn Ltd	FP18	1,260.00		2869-Removal of LED tree light
16/01/2020	S.G. Barclay General Builder	FP19	75.00		2880-Remove,repair kitchensink
16/01/2020	Louise Beard	FP20	78.00		P/Ledger Electronic Payment
20/01/2020	British Telecom	DD02	249.60		2865-Phone+broadband service
23/01/2020	British Telecom	DD03	70.54		2866-Phone service
27/01/2020	Roland Lucas	FP21	70.00		2873-Cut overhanging tree
27/01/2020	Roland Lucas	FP22	370.00		2874-Trench dug and cable laid
28/01/2020	Wiltshire Council	Std Ord	72.00		Community Centre - Rates 19/20
29/01/2020	Pension Due	BACS	673.86		Pension Due
29/01/2020	HMRC PAYE/NI Due	BACS	167.60		HMRC PAYE/NI Due
29/01/2020	Staff salaries Jan 20	BACS	2,385.43		Staff salaries Jan 20
29/01/2020	Pothead and Panface	FP23	1,250.00		2878-Tidworth Garrison Theatre
29/01/2020	Royal Mail Group Ltd	FP25	600.00		2888-Door to Door newsletter
31/01/2020	Amazon	FP24	299.00		2864-Electric cooker
<b>Total Payments</b>			<b>16,453.37</b>		