

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	Tovoli Group Limited	SO01	1,143.50		2626-Ground maintApr19-Mar20
01/07/2019	Tesco	DC01	20.24		2625-Misc janitorial materials
03/07/2019	Whos Off	DC02	16.20		2668-Online service 5 user Jun
03/07/2019	Raymond Brown Waste Solutions	FP	651.00		P/Ledger Electronic Payment
05/07/2019	Tesco	DC03	6.50		2663-Consumables
09/07/2019	Post Office	DC04	5.70		2658-Postage charge
12/07/2019	Opus Energy	DD01	332.69		2657-Elec 28.05.19-26.06.19
12/07/2019	Roland Lucas	FP01	250.00		2665-Cut + clear footpath
12/07/2019	Guardian Angel PC Support SW	FP02	60.00		2654-Full IT Support
12/07/2019	B & M Bargains	DC05	47.91		2646-Hanging baskets,etc.
15/07/2019	Guardian Angel PC Support SW	SO02	60.00		P/Ledger Electronic Payment
15/07/2019	Tesco	DC06	21.00		2664-Misc stationery
17/07/2019	Brian Pratt	FP03	69.50		2639-Travel expenses
17/07/2019	A Dean	FP04	836.40		2640-Mowing & strimming church
17/07/2019	Lyreco UK Ltd	FP05	173.39		2656-Celaning + stationery
17/07/2019	Mayors Charity	TFR	25.00		
17/07/2019	Mayors Charity	TFR	25.00		
17/07/2019	Mayors Charity	TFR	25.00		
18/07/2019	Amazon	DC07	150.00		2644-Your upload-Photo camp
19/07/2019	British Telecom	DD02	249.60		2647-Monhly phone+broadband
19/07/2019	ADT Fire and Security	FP08	117.60		2641-Work on intruder alarm
19/07/2019	G D Cresswell	FP09	100.00		2649-CLS's performance
19/07/2019	Summer Breeze Stage Hire	FP10	1,200.00		2661-Stagemobil-Hire for event
19/07/2019	Elmar Rubio Photography	FP11	250.00		2653-Full coveragee-Festival
19/07/2019	AJ Entertainment	FP12	400.00		2666-The Tribe-Festival
19/07/2019	Wiltshire Council	FP13	7,500.00		2669-CATG Contribution
22/07/2019	Joe Elliot	FP14	65.00		2652-Security 17.30-22.30
22/07/2019	Reads Gifts & Services	DC08	9.50		2659-Engraving TiB Trophy
22/07/2019	Hills Waste Solutions Ltd	DC09	300.00		2655-Waste transfer note
22/07/2019	Rosebourne	DC	150.00		Rosebourne-25 Vouchers-Festiva
23/07/2019	British Telecom	DD03	63.35		2648-Monthly Phone service
25/07/2019	AJK Services Ltd	FP15	144.00		2642-Leak in ladies toilet
25/07/2019	DCK Accounting Solutions Ltd	FP16	30.00		2650-Monthly payroll July
25/07/2019	Louise Beard	FP17	403.00		2651-July cleaning
25/07/2019	Joanne Sayers	FP18	150.00		2660-Astisit liasion @ Tidwort
25/07/2019	Andyloos Ltd	FP19	708.00		2645-Ease of access unit
25/07/2019	AJK Services Ltd	FP20	163.79		2643-Tap gushing water-repair
25/07/2019	Kelepi Vulatolu	FP21	123.50		2667-Fair 20th July 19
25/07/2019	Staff salaries July	BACS	2,745.29		Staff salaries July
25/07/2019	HMRC PAYE/NI Due	BACS	167.40		HMRC PAYE/NI Due
25/07/2019	Pension Due	BACS	673.86		Pension Due
28/07/2019	Wiltshire Council	Std Ord	72.00		Community Centre - Rates 19/20
31/07/2019	Veolia Water	DD04	82.39		P/Ledger Electronic Payment

<b>Total Payments</b>	<b>19,787.31</b>
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