

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2019	Tovoli Group Limited	BAC01	1,078.80		P/Ledger Electronic Payment
04/06/2019	Screwfix	DC01	21.99		2620-Yale lever deadlock
04/06/2019	Staff salary refund	BACS	-30.00		Staff salary refund
05/06/2019	British Telecom	DD01	95.16		2600-Telpephone May
06/06/2019	Core Modular Ltd	BAC02	172.80		2604-Tidworth salt bin signs
06/06/2019	Auditing Solutions Ltd	BAC03	516.00		2598-Interal audit 18-19
07/06/2019	DCK Accounting Solutions Ltd	BAC06	742.74		2605-Contract visit+Accounts
07/06/2019	Lyreco UK Ltd	BAC08	190.49		2612-Stationery items
07/06/2019	Complete Sewer Connections Ltd	BAC09	444.00		P/Ledger Electronic Payment
08/06/2019	S.G. Barclay General Builder	BAC05	220.00		2599-Sup+fit water heater valv
10/06/2019	On Targett Events Ltd	BAC10	518.40		2616-Climbing wall
10/06/2019	Tailored Entertainment	BAC11	1,320.00		2621-Neon to appear @ Tidworth
11/06/2019	Amazon	DC02	9.99		2592-A5 diary
11/06/2019	Amazon	DC03	20.97		2591-Triphosphor tube-daylight
12/06/2019	Opus Energy	DD02	319.78		2617-Elec 27.04.19-27.05.19
12/06/2019	Tesco	DC04	17.58		2622-Misc refreshments
12/06/2019	Amazon	DC05	48.00		2593-8 pcs birds mug set
13/06/2019	Raymond Brown Waste Solutions	BAC12	408.00		2618-15 Yrd Roro waste
13/06/2019	Tovoli Group Limited	BAC13	64.70		P/Ledger Electronic Payment
13/06/2019	Complete Sewer Connections Ltd	BAC14	432.00		P/Ledger Electronic Payment
13/06/2019	Guardian Angel PC Support SW	BAC15	60.00		2609-Full IT Support
13/06/2019	Holmes Music	BAC16	60.00		2610-Hire of drum kit
13/06/2019	Chubb Fire & Security Ltd	BAC17	190.50		2602-Extinguisher service
18/06/2019	Whos Off	DC06	16.20		2630-Online service May 19
19/06/2019	Tesco	DC07	20.10		2623-Misc stationery items
19/06/2019	Mole Country Stores	DC08	32.99		P/Ledger Electronic Payment
19/06/2019	DRI Kaspersky Lab	DC	44.99		Anti-Virus software
24/06/2019	Mrs C J Lovell	BAC18	31.00		2624-Tesco 80L wine
24/06/2019	Mrs C J Lovell	BAC19	31.00		P/Ledger Electronic Payment
24/06/2019	British Telecom	DD03	66.68		2601-Telephone June
24/06/2019	C Lovel Refund	BACS	-31.00		C Lovel Refund
25/06/2019	Amazon	DC09	3.94		2594-Extendable duster
25/06/2019	Amazon	DC10	11.99		2595-Printer cassette
25/06/2019	Staff salaries Jue 2019	BACS	2,745.09		Staff salaries Jue 2019
25/06/2019	HMRC PAYE/NI Due June 19	BACS	167.60		HMRC PAYE/NI Due June 19
26/06/2019	Amazon	DC11	3.68		2596-White card
26/06/2019	Amazon	DC12	12.99		2597-White shelf seal envelope
28/06/2019	Veolia Water	DD04	102.13		2627-Euro lift rental
28/06/2019	WALC	BAC20	382.14		2628-in-house training
28/06/2019	Wessex Electricals (Shaftesbur	BAC21	949.76		2629-Replace battery-solar p
28/06/2019	DCK Accounting Solutions Ltd	BAC22	280.04		2606-Contract visit
28/06/2019	DCK Accounting Solutions Ltd	BAC23	25.00		P/Ledger Electronic Payment
28/06/2019	Initial Washroom Solutions	BAC24	93.22		2611-Sanitation service
28/06/2019	Mrs S Rose	BAC25	440.00		P/Ledger Electronic Payment
28/06/2019	D Roberts	BAC26	324.00		2619-Shelter cleaning
28/06/2019	Louise Beard	BAC27	390.00		2608-Monthly clean June
28/06/2019	Marina Jacklin PhotArt	BAC28	200.00		2613-Event photography-fee

Lloyds TSB Current/30 Day Acct

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28/06/2019	Microsoft	DC13	59.99		2614-Office 365 personal Subs
28/06/2019	Sue Fell	BACS	4.70		Sue Fell - Travel claim
28/06/2019	Pension Due June 19	BACS	673.86		Pension Due June 19
28/06/2019	Wiltshire Council	Std Ord	72.00		Community Centre - Rates 19/20
Total Payments			<u>14,075.99</u>		
