

## List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2019	Tovoli Group Limited	SO01	1,078.80		2585-Ground maintenance
01/05/2019	Mayors Charity	TFR	25.00		Pitch Hire 2019 - Pint Sized
01/05/2019	Mayors Charity	TFR	25.00		Pitch Hire 2019 - Barnard
01/05/2019	Mayors Charity	TFR	25.00		Pitch Hire 2019 - Riley
01/05/2019	Mayors Charity	TFR	25.00		Pitch Hire 2019 - Jacklin
01/05/2019	Mayors Charity	TFR	25.00		Pitch Hire 2019 - Imagine Imag
02/05/2019	Amazon	DC1	51.90		2554-Tamperproof noticeboard
02/05/2019	Amazon	DC02	66.00		2555-Noticeboard+key&locks
02/05/2019	CASH	CASH	250.00		CASH
03/05/2019	Raymond Brown Waste Solutions	BAC01	408.00		2576-15 Yard general waste
03/05/2019	Mrs C J Lovell	BAC02	5.00		2559-Solicitor fee-Lease beach
03/05/2019	Lyreco UK Ltd	BAC03	109.44		2570-Misc stationery items
03/05/2019	Tovoli Group Limited	BAC04	64.70		2584-RPI Increase 19-20
03/05/2019	ADT Fire and Security	BAC05	58.52		2553-Annual alarm maint 19/20
03/05/2019	HMRC PAYE/NI JAN 19	BACS	174.77		HMRC PAYE/NI JAN 19
07/05/2019	Screwfix	DC03	10.85		2578-Speed fit hose
07/05/2019	Screwfix	DC04	159.99		2577-Dewalt twin kit
08/05/2019	Tesco	DC05	12.83		2581-Misc consumables
10/05/2019	Elite Playground Inspections	BAC06	168.00		2565-Qtrly inspection
10/05/2019	S.G. Barclay General Builder	BAC07	40.00		2558-Supply + fit ply board
10/05/2019	Mrs C J Lovell	BAC08	7.15		2549-Travel Expenses Claim
10/05/2019	Mrs C J Lovell	BAC09	9.75		2551-Travel/expense claim
10/05/2019	Mrs C J Lovell	BAC10	20.80		2550/Travel/expenses claim
13/05/2019	Opus Energy	DD01	526.80		2571-Elec 28.03.19-26.04.19
13/05/2019	Guardian Angel PC Support SW	BAC11	60.00		2569-Full IT Support
13/05/2019	DCK Accounting Solutions Ltd	BAC12	475.14		2562-Monthly contract visit
13/05/2019	Acres Retail Ltd	BAC13	261.00		2552-1500xA5 Flyers+Banners
13/05/2019	Andover Glass Works Ltd	BAC14	228.00		2557-Replace 1 No. Laminate
13/05/2019	Envisage Promotions Ltd	BAC15	451.20		2567-Santa & Elf 7th Dec
13/05/2019	WPS Insurance Brokers	BAC16	2,073.83		2588-Insurance Renewal 19/20
15/05/2019	Tesco	DC06	2.84		2582-Misc consumables
15/05/2019	Amazon	DC07	24.95		2556-Carpet shampoo
16/05/2019	Post Office	DC08	4.60		2575-Signed for postage
16/05/2019	Post Office	DC09	5.50		2573-Return letter box
16/05/2019	The Works Store Ltd	DC10	10.00		2583-Gift cards
16/05/2019	Post Office	DC11	70.00		2574-Post stamps
17/05/2019	Whos Off	DC12	16.20		2587-Online service 5 users
24/05/2019	British Telecom	DD02	61.06		2561-Monthly phone service
24/05/2019	SLCC	DC13	156.00		2579-SLCC membership 19-20
28/05/2019	Veolia Water	DD03	82.39		2586-Euro lift rental
28/05/2019	Louise Beard	BAC17	416.00		2564-Monthly clean - May
28/05/2019	Wiltshire Council	Std Ord	72.00		Community Centre - Rates 19/20
30/05/2019	Staff Salaries May 19	BACS	2,812.69		Staff Salaries May 19
31/05/2019	DCK Accounting Solutions Ltd	BAC18	30.00		2563-Monthly payroll costs
31/05/2019	Initial Washroom Solutions	BAC19	93.22		2568-Service charge
31/05/2019	Field & Lawn Ltd	BAC20	8,785.80		2566-Xmas lights 19-20
31/05/2019	Pear Technology Services Ltd	BAC21	84.00		2572-Asset manager tech supp

## Lloyds TSB Current/30 Day Acct

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31/05/2019	Star Legal Ltd	BAC22	1,006.00		2580-Prof chrg-lease of Aster
31/05/2019	Pension Due May 19	BACS	673.86		Pension Due May 19
31/05/2019	HMRC PAYE/NI May 19	BACS	149.48		HMRC PAYE/NI May 19
31/05/2019	Staff salaries repayment	BACS	-20.00		Staff salaries repayment

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	<b>Total Payments</b>		<u>21,434.06</u>		
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