

List of Payments made between 01/05/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	Wiltshire Council	SO	88.15		WC-Cemetery Rates 20/21
01/05/2020	Tovoli Group Limited	SO01	1,143.50		P/Ledger Electronic Payment
01/05/2020	Initial Washroom Solutions	BAC01	147.44		2979-Sanitary service
01/05/2020	DCK Accounting Solutions Ltd	BACS02	30.00		2978-April Payroll
01/05/2020	Veolia Water	BACS03	19.45		2983-Water Jan-Mar 20
01/05/2020	Oxford Architects	BACS04	1,800.00		2981-Architects fees
01/05/2020	Veolia Water	BACS05	237.29		2984-Water Jan-Mar 20
07/05/2020	Amazon	DC01	30.00		2976-Thank you-Gift card
12/05/2020	Opus Energy	DD01	300.40		2980-Elec April 2020
15/05/2020	Amazon	DC02	295.92		2977-Camping party table
21/05/2020	TH White Group	BACS06	194.40		2982-CCTV system work
21/05/2020	ADT Fire and Security	BACS07	85.03		2975-Alarm system mainteance
28/05/2020	Staff salaries May 2020	BACS	2,439.66		Staff salaries May 2020
28/05/2020	HMRC PAYE/NI Due	BACS	203.78		HMRC PAYE/NI Due
28/05/2020	Pension Due	BACS	740.87		Pension Due
28/05/2020	WALC	BACS08	1,373.93		2986-Annual subs 20/21
28/05/2020	Veolia Water	BACS09	110.16		2985-EURO list rental
01/06/2020	Wiltshire Council	BACS	143.25		Wiltshire Council-Rates 20/21
01/06/2020	Police and Crime Commissioner	BAC01	480.00		3017-50% contrib'n Geo-Enviro
01/06/2020	Louise Beard	BAC02	299.00		3000-May cleaning
01/06/2020	Pear Technology Services Ltd	BAC03	84.00		3015-Asset Manager tech supp
01/06/2020	DCK Accounting Solutions Ltd	BAC04	30.00		2995-May payroll processing
01/06/2020	AJ Entertainment	BAC05	720.25		2988-Pre Event manag't artwork
01/06/2020	Police and Crime Commissioner	BAC06	1,087.50		3016-50% contrib'n Civic&CPT
01/06/2020	Initial Washroom Solutions	BAC07	146.05		3010-Sanitary period June
01/06/2020	Guardian Angel PC Support SW	BAC08	242.88		3008-G Suite Business
01/06/2020	Police and Crime Commissioner	BAC09	1,912.50		3019-Contrib'n Development
01/06/2020	Tovoli Group Limited	BAC10	1,143.50		P/Ledger Electronic Payment
03/06/2020	Amazon	DC01	40.74		2992-Flat files
05/06/2020	Elite Playground Inspections	BAC11	1,320.00		3006-Swing wet pour surfacing
05/06/2020	WPS Insurance Brokers	BAC12	2,143.96		3024-Insurance renewal
05/06/2020	Elite Playground Inspections	BAC13	168.00		3005-Qtrly inspection
05/06/2020	Field & Lawn Ltd	BAC14	8,785.80		3007-Xmas lights 20-21
08/06/2020	British Telecom	DD01	604.31		2994-Monthly phone+broadband
11/06/2020	Euroflorist Europe BV	DC02	24.98		P/Ledger Electronic Payment
11/06/2020	Simply-4-Business Ltd	DC03	42.00		3021-1yr subs
12/06/2020	Opus Energy	DD02	131.65		3014-Elec Comm May 2020
15/06/2020	Guardian Angel PC Support SW	BAC15	138.00		3009-Full IT support
15/06/2020	DCK Accounting Solutions Ltd	BAC16	30.00		2999-June payroll procc.
15/06/2020	DCK Accounting Solutions Ltd	BAC17	450.30		2996-Contract acc+closedown
15/06/2020	DCK Accounting Solutions Ltd	BAC18	450.00		2997-Year end accounts
17/06/2020	Microsoft	DC04	59.99		3013-Microsoft renewal
17/06/2020	Amazon	DC05	17.93		2993-A4 dividers
18/06/2020	AJK Services Ltd	BAC19	203.82		2989-LED light fitting
18/06/2020	AJK Services Ltd	BAC20	51.11		2990-RCBO tripped reset
18/06/2020	AJK Services Ltd	BAC21	202.24		2991-Replace heater
18/06/2020	The Land Man	BAC22	350.00		3022-Grass cut-holy trinity

Tidworth Town Council

Date: 21/07/2020

Lloyds TSB Current/30 Day Acct

Time: 12:51

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22/06/2020	S.G. Barclay General Builder	BAC23	975.00		3020-Remove patrician wall
23/06/2020	Louise Beard	BAC24	273.00		3001-June cleaning
23/06/2020	D Roberts	BAC25	348.00		3002-Shelters cleaning
23/06/2020	D Roberts	BAC26	36.00		3003-Youth shelter cleaning
23/06/2020	DCK Accounting Solutions Ltd	BAC27	267.90		2998-Contract accountings
24/06/2020	Kaspersky	DC06	44.99		3012-Internet security subs
25/06/2020	Staff Salaries June 2020	BACS	2,536.67		Staff Salaries June 2020
25/06/2020	HMRC PAYE/NI Due	BACS	203.98		HMRC PAYE/NI Due
25/06/2020	Pension Due	BACS	582.46		Pension Due
25/06/2020	DCK Accounting Solutions Ltd	BAC28	30.00		P/Ledger Electronic Payment
25/06/2020	Initial Washroom Solutions	BAC29	146.05		3011-Sanitary period July
26/06/2020	Test Valley-AoE	BACS	487.00		Test Valley-AoE
29/06/2020	Veolia Water	BAC28	89.14		3023-Euro lift rental
30/06/2020	Pension Due	BACS	158.41		Pension Due
Total Payments			36,922.34		