

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	Tovoli Group Limited	BAC01	1,143.50		2815-Grnds maint-Various sites
01/11/2019	Amazon	DC01	58.99		2789-Raggle drum spinning
04/11/2019	Tropical Discovery Workshops	BAC02	99.00		2817-Animals incl handling
05/11/2019	Amazon	DC02	15.00		2785-Gift card-reveal
05/11/2019	SLCC	BAC03	99.00		P/Ledger Electronic Payment
08/11/2019	D Wright	BACS	110.74		D Wright-Halloween expenses
08/11/2019	Elite Playground Inspections	BAC04	168.00		2799-Qtrly inspection
08/11/2019	Capricorn Enterprises Group	BAC05	40.00		2809-Equipment hire+sticks
08/11/2019	DCK Accounting Solutions Ltd	BAC06	280.66		2794-Contract visit
08/11/2019	Real Christmas Trees Ltd	BAC07	480.00		2807-Norway spruce
08/11/2019	Bulpitt Print Ltd	BAC08	24.00		2793-A5 invitation card
08/11/2019	D Roberts	BAC09	324.00		2808-Bus shelters cleaning
08/11/2019	Auditing Solutions Ltd	BAC10	1,068.00		2792-Internal audit 19/20
08/11/2019	Lyreco UK Ltd	BAC11	218.78		2802-Misc staitonery+cleaning
08/11/2019	Tovoli Group Limited	BAC12	216.00		2816-Comm Centre-Bin empty
08/11/2019	SLCC	BAC13	19.80		P/Ledger Electronic Payment
11/11/2019	Amazon	DC04	25.95		2791-Masterplug -PA system
11/11/2019	Amazon	DC06	12.60		2790-Speaker cable
11/11/2019	Honestone Consulting Ltd	BAC14	511.21		2801-Google apps for work-Mthy
11/11/2019	Tesco	DC05	22.00		2813-Cable reel
12/11/2019	Opus Energy	DD01	250.81		2803-Elec 27.09.19-27.10.19
13/11/2019	A Dean	BAC15	489.60		2783-Churchyard strimming sept
13/11/2019	ADT Fire and Security	BAC16	61.03		2784-Alrm maint 06.11-05.02.20
13/11/2019	SLCC	DC07	52.30		2812-Clerks manual 2019
14/11/2019	Opus Energy	DD03	420.23		2759-Elec 28.08.19-26.09.19
14/11/2019	S.G. Barclay General Builder	BAC01	20.00		2751-Supp+fit flush pipe
14/11/2019	Tidworth Over 60's	BAC02	1,000.00		2762-Tidworthover60's Grant
14/11/2019	Prestige Flower	DC	33.29		Prestige Flower-Get well soon
25/11/2019	Mrs C J Lovell	BAC17	39.00		2782-Travel expense claim
25/11/2019	DCK Accounting Solutions Ltd	BAC18	7.80		2781-Payroll oct 2019
25/11/2019	DCK Accounting Solutions Ltd	BAC19	338.34		2795-Budget settings
25/11/2019	Wessex Electricals (Shaftesbur	BAC20	1,115.02		2819-Battery replacement
25/11/2019	TH White Group	BAC21	90.00		2814-Alarm parts-CCTV
25/11/2019	Pewsey Vale Coaches Ltd	BAC22	285.00		2804-Shuttle runs 07.12.19
25/11/2019	British Telecom	DD02	68.70		P/Ledger Electronic Payment
25/11/2019	Sky's The Limit Entertainment	BAC23	400.00		2810-Rodeo pudding hire
25/11/2019	Louise Beard	BAC24	390.00		2798-Nov cleaning
25/11/2019	Amazon	DC08	27.96		2788-220 one day a5 diary
26/11/2019	Paypal	DC	2.99		Paypal-Party decoration
26/11/2019	Paypal	DC	16.92		Paypal-Party decoration
28/11/2019	Wiltshire Council	Std Ord	72.00		Community Centre - Rates 19/20
28/11/2019	Staff salaries Nov 19	BACS	2,299.38		Staff salaries Nov 19
28/11/2019	HMRC PAYE/NI Due	BACS	145.92		HMRC PAYE/NI Due
28/11/2019	Pension Due	BACS	644.69		Pension Due
28/11/2019	Veolia Water	DD03	86.35		2818-Euro lift Sept
28/11/2019	DCK Accounting Solutions Ltd	BAC25	280.04		2796-Contract visit
28/11/2019	DCK Accounting Solutions Ltd	BAC26	30.00		2797-Payroll processing

Lloyds TSB Current/30 Day Acct

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28/11/2019	The Range	DC09	30.00		2806-Milk chocolate coins
28/11/2019	The Range	DC10	127.87		2805-community event purchase
Total Payments			<u>13,762.47</u>		
