

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Tivoli	SO	1,143.50		Tivoli-Grnd Maintenance
01/10/2020	Kym Gibbons-Refund	FPO	82.00		Kym Gibbons-Refund
01/10/2020	Wiltshire Council	SO	73.00		Wiltshire Council-Rate 20/21
02/10/2020	HMRC-PAYE/NI Due	BACS	203.98		HMRC-PAYE/NI Due
02/10/2020	WC Pension Due	BACS	740.87		WC Pension Due
02/10/2020	Young Johnson	FPO	1,088.40		War memorial-change lettering
02/10/2020	AJK Services Ltd	BACS01	367.68		3119-Fix new defib
02/10/2020	Real Christmas Trees Ltd	BACS02	520.00		3143-Christmas tree 20ft
02/10/2020	Lyreco UK Ltd	BACS03	67.27		3138-Printer ink
02/10/2020	Amazon	DC01	39.99		3119-Cordless phone
07/10/2020	Royal British Legion	DC02	39.99		3142-Poppy wreath
08/10/2020	McAfee-1 yr subs	DC	19.99		McAfee-1 yr subs
08/10/2020	Initial Washroom Solutions	BACS04	227.47		3135-Misc janitorial items
08/10/2020	DCK Accounting Solutions Ltd	BACS05	30.00		3126-Payroll processing
08/10/2020	Chubb Fire & Security Ltd	BACS06	250.32		3121-Fire alarm services
08/10/2020	DCK Accounting Solutions Ltd	BACS07	282.00		3127-Contract accounting
08/10/2020	Bulpitt Print Ltd	BACS08	76.80		3120-Postal cards
08/10/2020	Guardian Angel PC Support SW	BACS09	264.96		3131-G Suite Business
12/10/2020	Opus Energy	DD01	99.58		3141-Elec 28.08.20-26.09.20
13/10/2020	DAC Beachcroft LLP	BACS10	5,555.74		3122-Prof.fee-Civic developmen
13/10/2020	Oxford Architects	BACS11	5,400.00		3139-Prepare pannning appli.
15/10/2020	Guardian Angel PC Support SW	BACS12	40.00		3133-PCI Wifi Card for compute
16/10/2020	Visit Wiltshire Limited	BACS13	930.00		3151-Rental-Oct20-Sept21
16/10/2020	DMPC Limited	BACS14	493.75		P/Ledger Electronic Payment
16/10/2020	Adobe Systems Software	DC03	15.17		3117-Acrobat pro DC
19/10/2020	SLCC	DC04	42.00		3145-Budgeting basics
19/10/2020	SLCC	DC05	198.00		3146-Cemetery legal compliance
19/10/2020	SLCC	DC06	84.00		3148-London bridge-class
21/10/2020	Royal Mail Group Ltd	DC07	484.45		3144-Door2Door postage
23/10/2020	Louise Beard	BACS16	273.00		3129-Ocotber cleaning
23/10/2020	DAC Beachcroft LLP	BACS17	100.80		3125-Prof.-River Bourne Trans
23/10/2020	DAC Beachcroft LLP	BACS18	256.80		3123-Prof.fee-Humber lane leas
23/10/2020	DAC Beachcroft LLP	BACS19	2,606.40		3124-Prof.fee-Play area trans.
23/10/2020	Guardian Angel PC Support SW	BACS20	138.00		3132-Full IT Support
23/10/2020	Aspire Defence Services Limite	BACS21	30.00		3137-Monthly rent-Bus shelter
27/10/2020	Wiltshire Council	SO	177.15		Wiltshire Council-Rates 20/21
27/10/2020	Swift Courier Solutions	BACS22	186.00		3149-Tidworth TC to Vaughtons
27/10/2020	Penions Fund Due	BACS	740.87		Penions Fund Due
27/10/2020	Staff Salaries Oct 2020	BACS	2,536.87		Staff Salaries Oct 2020
27/10/2020	HMRC PAYE/NI Due	BACS	203.78		HMRC PAYE/NI Due
28/10/2020	Veolia Water	DD02	110.16		3150-Suro lift rental
30/10/2020	S Avery-Stall refund	FPO	10.00		S Avery-Stall refund
30/10/2020	M Sherrad-Reimburse	FPO	10.99		M Sherrad-Reimburse
30/10/2020	Initial Washroom Solutions	BACS23	227.47		3136-Misc Janitorial items
30/10/2020	DCK Accounting Solutions Ltd	BACS24	30.00		3128-Payroll processing
30/10/2020	Guardian Angel PC Support SW	BACS25	264.96		3134-G Suite Business
30/10/2020	Oxford Architects	BACS26	6,600.00		3140-Planning appli. 3rd insta

Date: 12/11/2020

Tidworth Town Council

Page 2

Time: 11:09

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>33,364.16</u>		
