

## List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	Wiltshire Council	SO	73.00		Wiltshire Council-Rates
02/11/2020	Tovoli Group Limited	SO01	1,143.50		3188-Grnd maint Nov
05/11/2020	S Hawkins	BACS	100.00		S Hawkins-Refund
05/11/2020	Lukas LA TTC Refund	BACS	10.00		Lukas LA TTC Refund
05/11/2020	The Land Man	BACS01	50.00		3185-Clean guttering com cent
05/11/2020	Elite Playground Inspections	BACS02	168.00		3162-Qtrly inspections
05/11/2020	Oxford Architects	BACS03	5,400.00		3181-Architects fees-Comm Camp
05/11/2020	The Land Man	BACS04	260.00		3186-Grass cutting- Church
05/11/2020	Royal British Legion	DC01	39.97		3187-Wreath
09/11/2020	Waste Licen DC	DC	12.00		Waste Licen DC
12/11/2020	Opus Energy	DD01	848.84		P/Ledger Electronic Payment
16/11/2020	Amazon	DC02	58.49		3157-egift voucher
16/11/2020	Adobe Systems Software	DC03	15.17		3155-Acrobat pro DC
23/11/2020	Post Office	DC	89.51		Post Office-Postage and stamps
23/11/2020	Staff salaries Nov 2020	BACS	4,013.87		Staff salaries Nov 2020
23/11/2020	HMRC PAYE/NI Due	BACS	1,244.68		HMRC PAYE/NI Due
23/11/2020	Pension Due	BACS	1,358.69		Pension Due
23/11/2020	SLCC	DC04	410.00		3182-CiLCA Fees - CL
23/11/2020	Healthy Adobe Ltd T/A HA- Envi	BACS05	2,700.00		3165-Noise impact assessment
23/11/2020	Louise Beard	BACS06	286.00		3161-Nov cleaning hours
24/11/2020	SLCC	BACS07	42.00		3184-Marketing-Course
24/11/2020	SLCC	BACS08	126.00		3183-Organise comm event-Semin
24/11/2020	Guardian Angel PC Support SW	BACS09	138.00		3164-Full it support
24/11/2020	Elite Playground Inspections	BACS10	709.92		3163-Play equipments
24/11/2020	ADT Fire and Security	BACS11	85.03		3154-Alarm maint+monitoring
24/11/2020	WALC	BACS12	36.00		3191-Remote budget training
24/11/2020	Vaughtons Ltd	BACS13	1,198.40		3189-Office refurb work
24/11/2020	1st Line Defence Ltd	BACS14	900.00		3153-Detailed risk assessment
25/11/2020	Hydrock Consultants Ltd	BACS15	15,900.00		3179-South West Proj Managemen
25/11/2020	DCK Accounting Solutions Ltd	BACS16	30.00		3160-Payroll proc Nov
25/11/2020	Hydrock Consultants Ltd	BACS17	4,530.00		3180-SouthWest Proj Management
25/11/2020	DCK Accounting Solutions Ltd	BACS18	292.74		3159-Contract visit
25/11/2020	DCK Accounting Solutions Ltd	BACS19	267.25		3158-Contract visit
25/11/2020	Initial Washroom Solutions	BACS20	17.22		3168-Janitorial service
25/11/2020	Initial Washroom Solutions	BACS21	28.80		3172-Janitorial service
25/11/2020	Initial Washroom Solutions	BACS22	26.35		3173-Service period
25/11/2020	Initial Washroom Solutions	BACS23	13.78		3174-Service period
25/11/2020	Initial Washroom Solutions	BACS24	14.20		3175-Service period
25/11/2020	Initial Washroom Solutions	BACS25	93.22		3178-Service period
25/11/2020	Initial Washroom Solutions	BACS26	93.22		3177-Service period
25/11/2020	Initial Washroom Solutions	BACS27	93.22		3176-Service period
30/11/2020	Veolia Water	DD02	89.14		3190-Lift rental
<b>Total Payments</b>			<b>43,006.21</b>		