

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Tivoli Group Limited	SO01	1,172.74		3479-Grounds Maintenance
06/09/2021	Amazon	DC01	65.98		3468-Flasks for event x2
06/09/2021	British Telecom	DD01	591.05		3470-Telephone & Internet
06/09/2021	Amazon	DC02	14.22		3467-office table calenders x3
06/09/2021	Vista Print	BACS	44.08		3480-Banner chapel open day
07/09/2021	Guardian Angel PC Support SW	BACS01	264.96		3473-G Suite Business
07/09/2021	Lyreco UK Ltd	BACS02	60.95		3474-Stationery
07/09/2021	DAC Beachcroft LLP	BACS03	902.80		3471-Civic Cntr- Land Registry
07/09/2021	Oxford Architects	BACS04	13,884.00		3477- Civic Cntr design fee
07/09/2021	Loos2Go	BACS05	492.00		3482-Toilet unit & consumables
08/09/2021	McAfee	DC03	59.99		3475-Anti virus subscription
13/09/2021	Opus Energy	DD02	101.40		3476-electricity Com centre
13/09/2021	Varicema Market Event	BACS	100.00		Varicema Market Event
16/09/2021	Adobe Systems Software	DC04	15.17		3466- Monthly Subscription
17/09/2021	C. Lovell	BACS	84.46		C. Lovell-Ink cartridge
20/09/2021	Amazon	DC05	4.99		3469-Prime Memebership
20/09/2021	Real Christmas Trees Ltd	BACS06	550.00		3478-Christmas Tree
20/09/2021	Envisage Promotions Ltd	BACS07	417.60		3472-Santa Hire Xmas event
21/09/2021	Post Office	DC	8.07		Post Office-Postage Stamps
24/09/2021	Staff Salaries	BACS	2,978.88		Staff Salaries September
24/09/2021	Pension	BACS	799.71		Pension September
24/09/2021	HMRC PAYE/NI	BACS	401.87		HMRC PAYE/NI September
28/09/2021	Veolia Water	DD03	89.14		3481-Waste Disposal
28/09/2021	Wiltshire Council	Std Ord	73.00		WC-Community Centre Rates21/22
Total Payments			<u>23,177.06</u>		