

List of Payments made between 01/07/2020 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>
01/07/2020	Tivoli	SO	1,143.50		Tivoli-Monthly grnd maint
01/07/2020	Wiltshire Council	SO	73.00		Wiltshire Council-Rates20/21
02/07/2020	The Land Man	BACS01	260.00		3059-Grass cutting-Tri Church
03/07/2020	Lyreco UK Ltd	BACS02	175.62		3055-A4 paper, printer ink
03/07/2020	Guardian Angel PC Support SW	BACS03	545.76		P/Ledger Electronic Payment
06/07/2020	Guardian Angel PC Support SW	BACS04	380.88		3050-Full IT Support
06/07/2020	Amazon	DC01	84.41		3031-Air wick freshner
06/07/2020	Amazon	DC02	114.36		3035-Alcohol wipes
07/07/2020	Amazon	DC03	69.41		P/Ledger Electronic Payment
07/07/2020	DAC Beachcroft LLP	BACS05	3,112.80		3043-Prof fee-Civic centre dev
08/07/2020	Field & Lawn Ltd	BACS06	8,785.80		3047-Hire of Xmas lights 20/21
09/07/2020	The Land Man	BACS07	250.00		3061-Removal of Buggy Shelter
09/07/2020	Amazon	DC04	19.59		3039-Foot rest
13/07/2020	Opus Energy	DD01	70.39		3056-Elec 28.05.20-26.06.20
14/07/2020	Paypal - NHS Thank you Banner	DC	24.10		Paypal - NHS Thank you Banner
14/07/2020	Guardian Angel PC Support SW	BACS08	138.00		3051-Full IT Support
21/07/2020	HMRC PAYE/NI Due	BACS	203.78		HMRC PAYE/NI Due
21/07/2020	Staff salaries July 2020	BACS	2,536.87		Staff salaries July 2020
21/07/2020	Pension Due	BACS	740.87		Pension Due
21/07/2020	Louise Beard	BACS09	286.00		3046-July cleaning hours
24/07/2020	Wallboss Ltd	BACS10	92.00		3065-Produce custom crest stic
24/07/2020	Initial Washroom Solutions	BACS11	17.22		3053-Sanitary 30.07.20-13.08.2
24/07/2020	DCK Accounting Solutions Ltd	BACS12	30.00		3044-Payroll processing July
24/07/2020	Amazon	DC05	11.48		3041-Mini Desktop stapler
24/07/2020	Amazon	DC06	18.99		3042-Selfpowered door bell
27/07/2020	Veolia Water	BACS13	7.42		3063-Water 01.04.20-30.06.20
27/07/2020	Veolia Water	BACS14	122.78		3062-Water 01.04.20-30.06.20
27/07/2020	Initial Washroom Solutions	BACS15	223.03		3054-Service 14.08.20-13.09.20
28/07/2020	Veolia Water	BACS16	88.99		3064-Euro lift rental
28/07/2020	Guardian Angel PC Support SW	BACS17	242.88		3052-G Suite Business
28/07/2020	DCK Accounting Solutions Ltd	BACS18	267.90		3045-Contract accounting
28/07/2020	Screwfix	DC07	43.96		3057-Padlock & staple
29/07/2020	SLCC	DC08	161.00		3058-Full Membership fee

Total Payments	20,342.79
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