

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Tivoli	SO	1,143.50		Tivoli-Grnd Maintenance
01/09/2020	Wiltshire Council	SO	73.00		Wiltshire Council-Rates 2020/2
03/09/2020	Wilkins Kennedy	BACS01	4,200.00		3116-Tax advice-Civic+police
07/09/2020	Amazon	DC01	579.00		3098-IPS Laptop
07/09/2020	British Telecom	DD01	777.35		3100-Monthly phone+broadband
14/09/2020	Opus Energy	DD02	72.94		3107-Elec 28.07.20-27.08.20
22/09/2020	Staff salaries - Sept 2020	BACS	2,536.87		Staff salaries - Sept 2020
22/09/2020	DCK Accounting Solutions Ltd	BACS02	30.00		3102-August monthly payroll
22/09/2020	Chubb Fire & Security Ltd	BACS03	171.34		3101-Extinguisher
22/09/2020	Lyreco UK Ltd	BACS04	510.11		3106-Misc stationery items
22/09/2020	DCK Accounting Solutions Ltd	BACS05	267.90		3103-Monthly contract-AUG
22/09/2020	Guardian Angel PC Support SW	BACS06	138.00		3105-Full IT support
22/09/2020	Louise Beard	BACS07	286.00		3104-Sept-Cleaning hours
25/09/2020	The Land Man	BACS08	260.00		3109-Holy T. grass cutting
25/09/2020	Amazon	DC02	16.99		3099-Self adhesive tiles stick
28/09/2020	Veolia Water	DD03	89.14		3115-EURO lift rental
28/09/2020	Robert Dyas	BACS09	348.00		3108-Bus shelters cleaning
Total Payments			<u>11,500.14</u>		