

## List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Tivoli	SO	1,172.74		Tivoli-Monthly Ground Maint
02/06/2021	Lyreco UK Ltd	BACS01	19.18		3394-Printer ink cart.
02/06/2021	WPS Insurance Brokers	BACS02	2,111.41		3403-Legal expense-New busines
02/06/2021	DCK Accounting Solutions Ltd	BACS03	30.00		3383-Monthly Payroll - May
02/06/2021	DCK Accounting Solutions Ltd	BACS04	450.00		3384-YE Accounts 2020/21
02/06/2021	DCK Accounting Solutions Ltd	BACS05	304.14		3385-Monthly visit - May
02/06/2021	South West Project Management	BACS07	3,120.00		3398-Project mgmt serv. May 21
02/06/2021	Guardian Angel PC Support SW	BACS08	264.96		3388-G Suite business
04/06/2021	Kick Start - Grant 2021/22	BACS	14,400.00		Kick Start - Grant 2021/22
04/06/2021	KICK START - REVERSE	REVERSE	-14,400.00		KICK START - REVERSE
04/06/2021	Kick Start - Grant 2021/22	BACS	1,440.00		Kick Start - Grant 2021/22
07/06/2021	British Telecom	DD01	585.16		3382-Monthly phone+broadband
07/06/2021	Mr A J Pates	BACS09	7,594.00		3387-Screen hire - July & Aug
07/06/2021	Acer Ecology Ltd	BACS10	630.00		3377-Preliminary Roost Assess
08/06/2021	SLCC	DC01	166.00		3397-Full membership 21/22
14/06/2021	Kaspersky	DC02	44.99		3376-Internet security
14/06/2021	Opus Energy	DD02	341.35		3396-Elec 27.04.21-27.05.21
15/06/2021	Microsoft	DC03	59.99		3395-Microsoft 365 Annual Subs
15/06/2021	Amazon	DC04	6.89		3379-Duracell battery
16/06/2021	Adobe Systems Software	DC05	15.17		3378-Monthly subscription
18/06/2021	Loos2Go	BACS11	492.00		3393-Toilet incl. consumables
18/06/2021	Chubb Fire & Security Ltd	BACS12	212.58		3381-Fire blanket, hydro spray
18/06/2021	Hydrock Consultants Ltd	BACS13	2,500.00		3374-M&E engineering serv. Apr
18/06/2021	Initial Washroom Solutions	BACS14	37.09		3391-Cleaning supplies Jun-Jul
18/06/2021	Mr M Connolly	BACS15	11.25		3375-Customer engraving
21/06/2021	Kaspersky Lab-Internet securit	REFUND	-44.99		Kaspersky Lab-Internet securit
24/06/2021	Staff salaries - June 2021	BACS	2,760.48		Staff salaries - June 2021
24/06/2021	HMRC PAYE/NI Due - June	BACS	347.27		HMRC PAYE/NI Due - June
25/06/2021	Survey Monkey	DD03	19.00		3399-Flex monthly plan
28/06/2021	Wiltshire Council	Std Ord	73.00		WC-Community Centre Rates21/22
28/06/2021	Veolia Water	DD04	89.14		3400-Lift rental
30/06/2021	Guardian Angel PC Support SW	BACS16	138.00		3390-Full IT Support+website
30/06/2021	DCK Accounting Solutions Ltd	BACS17	30.00		3386-Monthly payroll - June
30/06/2021	Guardian Angel PC Support SW	BACS18	264.96		3389-G Suite Business
30/06/2021	Auditing Solutions Ltd	BACS19	534.00		3380-YE audit 2020-21
30/06/2021	Initial Washroom Solutions	BACS20	121.61		3392-Cleaning supplies Jul-Aug
30/06/2021	Wiltshire Pension Fund - June	BACS	799.71		Wiltshire Pension Fund - June

<b>Total Payments</b>	26,741.08
-----------------------	-----------