

## 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	MidWest Stationers	DC3054	48.81		Stationery
03/09/2020	Hewlett Packard	DD35122	53.05		Printer lease
04/09/2020	West Mercia Electricity	DD35121	832.28		PT & RR electricity
04/09/2020	Farms2Fork	DC3055	19.96		A5 Social distancing signs
04/09/2020	Employee 11	FP1058	112.50		salary
04/09/2020	Employee 07	FP1059	120.00		salary reconciliation
04/09/2020	Employee 06	FP1060	137.47		salary reconciliation
04/09/2020	PKF Littlejohn	FP1061	720.00		external audit
07/09/2020	Sherborne Shoe Repairs	DC3056	17.50		Spare keys
08/09/2020	Post Office	DC3067	12.00		Stationery
09/09/2020	Co-op store	DC3057	0.52		Meeting refreshments
09/09/2020	Google	DC3058	1.59		cloud storage
10/09/2020	SCREWFIX	DC3059	166.62		Strimming materials
12/09/2020	Mole Valley	DC3060	36.56		Fuel cans + youth games equip
12/09/2020	Abbey Decor	DC3061	5.38		2 no funnels
14/09/2020	HMRC	DC3062	615.41		Tax + NI
15/09/2020	Employee 02	BSOSEPT 02	1,400.00		Salary
16/09/2020	Employee 06	BSOSEPT 06	740.00		salary
16/09/2020	Employee 07	BSOSEPT 07	269.62		salary
17/09/2020	Came & Company	FP1062	330.00		KGV Insurance
17/09/2020	Tisbury Supplies Ltd	FP1063	40.50		Amenity maintenance
17/09/2020	Tisbury Natural History Societ	FP1064	480.00		Ragwort picking
18/09/2020	Smart Numbers	DD35120	105.43		Voip + 2 sim cards
18/09/2020	Dobbies Garden Centre	DC3063	25.00		Garden Voucher
21/09/2020	West Mercia Electricity	DD35118	20.35		Public Toilets Electricity
21/09/2020	BIFFA	DD35119	223.49		Waste collection
23/09/2020	Ebusiness Guru Ltd	DC3064	19.98		Gas canisters
23/09/2020	Assured Products Ltd	DC3065	57.98		RHS weedkiller
28/09/2020	Sainsburys store	DC3066	34.10		Printer paper + water (bottled)
<b>Total Payments</b>			6,646.10		