

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	West Mercia Electricity	DD35109	21.45		Electricity
01/07/2020	Hewlett Packard	DD35110	53.05		Printer lease
02/07/2020	E. Closier	FP1028	157.50		Litter Bin cover
03/07/2020	Farms2Fork	DC3023	99.98	s137	Hand Gel
06/07/2020	Microshade Business Consultant	FP1029	164.70		Cloud Hosting
06/07/2020	SLCCC	FP130	240.00		Practitioners on-line attendan
06/07/2020	Tisbury Football Club	FP1031	20,000.00		R4 Monies stage pay 2
06/07/2020	Carole Buksh	FP1032	86.40		Payroll services
06/07/2020	Employee 11	FP1043	90.00		Salary
07/07/2020	WH Smith	DC3024	34.98		Laminator
09/07/2020	Google	DC3025	1.59		Cloud storage
11/07/2020	Weebly.com	DC3026	57.14		57.14
11/07/2020	Weebly.com	DC3027	1.57		foreign Currency transfer
14/07/2020	AndyVan	FP1027	112.30		COVID Cleanning supplies
14/07/2020	Tisbury Pre-School	FP1033	300.00	s137	Small Grant - Covid
14/07/2020	Hinton Hall	FP1034	300.00		Small grant
14/07/2020	Tisbury Bowling Club	FP1035	300.00		Small grant
14/07/2020	Tisbury Footpath Club	FP1036	300.00		Small Grant - covid
14/07/2020	VHMC	FP1037	200.00		Covid Writing comp
14/07/2020	Tisbury Natural History Societ	FP1038	200.00		Oddford Brook works
14/07/2020	Weaveland Road Allotment Soc	FP1039	50.00		Clearing hedge at W'land Rd
15/07/2020	Employee 2	BSOJUL 02	1,400.00		Salary
16/07/2020	Employee 06	BSOJUL 06	740.00		Salary
17/07/2020	HMRC	DC3028	524.41		Tax & NI
17/07/2020	Employee 07	BSOJUL 07	269.62		Salary
17/07/2020	Smart Numbers	DD35111	105.43		VOip + 2 sim cards
17/07/2020	West Mercia Electricity	DD35112	19.92		Electricity
23/07/2020	Nisbets	DC3029	19.50	s137	Face visors
23/07/2020	Clark and Kent Contracting	FP1040	23,754.00		SK8 Park stage payment
23/07/2020	Ertrad Ltd	FP1041	100.00		On-screen advertising
23/07/2020	Berwick Forge	FP1042	504.00		Replacement gate
24/07/2020	Adobe	DC3031	181.10		Software annual subs
25/07/2020	Sainsburys store	DC3030	4.00		Spray bottles
27/07/2020	Petty Cash	T2 2021	100.00		Transfer for Petty Cash
27/07/2020	BIFFA	DD35113	220.32		Waste collection
28/07/2020	Sherborne Shoe Repairs	DC3033	8.00		Spare keys for RR
29/07/2020	CCC	DC3032	4.62		Goods
29/07/2020	Weebly.com	DC3034	168.28		TisPlan website renewal
Total Payments			50,893.86		