

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/08/2020	Hewlett Packard	DD35114	53.05		Printer lease
04/08/2020	Hewlett Packard	DD35115	153.90		printer lease
04/08/2020	SCREWFIX	DC3035	90.79		Hose + fitments and masks
04/08/2020	Castle Gardens	DC3036	115.25		bedding plants / hose connect
07/08/2020	Fruugo	DC3035A	59.97		Weedkiller
07/08/2020	SCREWFIX	DC3036A	43.99		Backpack sprayer
07/08/2020	SCREWFIX	DC3037	16.99		Hose length
07/08/2020	Shaftesbury & District Carers	FP1044	40.00		Amenity maintenance
07/08/2020	Wallgate	FP1045	73.73		Hand Soap
07/08/2020	Clark and Kent Contracting	FP1046	47,508.00		Sk8 Park construction
07/08/2020	Tisbury Football Club	FP1047	15,000.00		Stage 3 Pavilion works
07/08/2020	Clark and Kent Contracting	FP1048	6,220.80		SK8 Park access
07/08/2020	Employee 11	SALARY	112.50		salary
07/08/2020	Employee 7	FP1050	90.00		salary
07/08/2020	Employee 6	FP1051	114.06		salary
10/08/2020	HMRC	DC3038	597.29		Tax & NI
10/08/2020	Bookers	DC3039	75.01		Waste collection
10/08/2020	Google	DC3040	1.59		Cloud Storage
10/08/2020	AndyVan	FP1052	125.33		Public Toilet supplies
10/08/2020	Weaveland Road Allotment Soc	FP1053	214.42		Grant to cover ins cover
11/08/2020	MidWest Stationers	DC3042	3.60		envelopes
11/08/2020	Employee 2	FP1054	137.97		refund of expenditure
11/08/2020	Zurich Insurance	FP1055	221.80		Increased cover for SK8
12/08/2020	Post Office	DC3041	13.80		postage
14/08/2020	Groupon	DC3043	279.98		portable tents
14/08/2020	Groupon	DC3044	139.99		portable tent
17/08/2020	Employee 7	BSOAUG 07	269.62		Employee 7
17/08/2020	Employee 2	BSOAUG 02	1,400.00		salary
17/08/2020	Employee 6	BSOAUG 06	740.00		salary
18/08/2020	Smart Numbers	DD35116	105.43		VOIP + 2 sim cards
18/08/2020	Digitronic Essex Ltd	DC3045	279.96		tables and chairs
20/08/2020	SLCC Enterprises Ltd	DC3046	30.00		National Conference
21/08/2020	Rob Pearce	FP1056	1,260.00		Grass maintenance
21/08/2020	Shaftesbury & District Carers	FP1057	80.00		Amenity maintenance
24/08/2020	BIFFA	DD35117	216.86		Waste collection
24/08/2020	YourWorkplace WareHouse	DC3050	49.99		Wheelie Bin
24/08/2020	SCREWFIX	DC2407	48.00		Marker Paint
24/08/2020	SCREWFIX	DC3408	21.37		Broom handles and heads
24/08/2020	Farms2Fork	DC3049	49.95		Protective visors
24/08/2020	Austreng Partnership	DC3051	82.24		Mounted signage
25/08/2020	Abbey Decor	DC3052	4.00		lettering for wheelie bin
26/08/2020	Sainsburys store	DC3053	6.80		hand sanitiser
Total Payments			76,148.03		