

Tisbury PC

Current Bank A/c

List of Payments made between 01/04/2020 and 30/06/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2020	UK Office Direct	DC3001	60.00	A4 paper
02/04/2020	Microsoft	DC3002	54.72	Microsoft Teams software
09/04/2020	Google	DC3003	1.59	Cloud storage
15/04/2020	Cartridge Discount	DC3004	42.30	Canon cartridges
15/04/2020	Wiltshire Council	DC3005	431.08	Garage rental 2020.21
16/04/2020	Cartridge Discount	DC3006	72.06	HP cartridges
17/04/2020	HMRC	DC3007	634.86	Tax & NI
16/04/2020	Farms2Fork	DC3008	1511.95	Hand Gel plus masks
27/04/2020	Fruugo	DC3009	19.99	Glyphosate free weedkiller
27/04/2020	Fruugo	DC3010	44.55	Cable ties
27/04/2020	Eureka	DC3011	680.34	Safety equipment
28/04/2020	Shop Monk Ltd	DC3012	23.99	Weed Wand
09/05/2020	Google	DC3013	1.59	Cloud storage
10/05/2020	HMRC	DC3014	524.21	Tax & NI
11/05/2020	Post Office	DC3015	26.60	postage for Internal Audit
13/05/2020	Farms2Fork	DC3016	255.68	PPE supplies
13/05/2020	MidWest Stationers	DC3017	11.98	Oiled sheets for shredder
27/05/2020	Bookers	DC3018	96.28	Waste bags + PPE
05/06/2020	Lidl	DC3019	1.09	Youth Supplies
05/06/2020	Bookers	DC3020	47.65	Youth Supplies
09/06/2020	Google	DC3021	1.59	Cloud Storage
19/06/2020	HMRC	DC3022	524.41	Tax + NI
01/04/2020	Embroidery Ltd	FP1001	117.60	T-shirts
16/04/2020	Employee 02	FP1002	1357.38	salary recon
16/04/2020	Employee 06	FP1003	261.66	salary recon
16/04/2020	Employee 07	FP1004	34.16	salary recon
17/04/2020	AndyVan	FP1005	37.68	Cleaning materials
16/04/2020	Carole Buksh	FP1006	130.80	payroll
16/04/2020	Microshade Business Consultant	FP1007	157.50	Cloud back-up
16/04/2020	B. Ford	FP1008	207.50	Acting Clerk payment
30/04/2020	Employee 07	FP1009	39.62	Salary recon
30/04/2020	Employee 11	FP1010	112.50	salary
30/04/2020	Shaftesbury & District Carers	FP1011	40.00	Gardening
18/05/2020	Zurich Insurance	FP1012	782.94	Insurance cover - Reading Room
18/05/2020	Zurich Insurance	FP1013	913.03	Insurance Cover
27/05/2020	Employee 02	FP1014	149.20	Training +s137+office clean
27/05/2020	Employee 11	FP1015	90.00	Salary
27/05/2020	Employee 07	FP1016	39.62	salary reconciliation
27/05/2020	employee 06	FP1017	166.94	salary reconciliation
27/05/2020	Employee 02	FP1018	499.64	salary reconciliation
27/05/2020	WALC	FP1019	974.32	Membership
27/05/2020	Rob Pearce	FP1020	1000.00	KGV grass mowing/stripping
27/05/2020	Tisbury Supplies Ltd	FP1021	25.80	Grass and flower seeds
27/05/2020	LightATouch	FP1022	571.60	Internal Audit fee
10/06/2020	Seeds4Success	FP1023	221.26	Joint Facilities funding
10/06/2020	Seeds4Success	FP1024	1500.00	small grant
10/06/2020	Microshade Business Consultant	FP1025	32.40	VSM share set up
25/06/2020	Clark and Kent Contracting	FP1026	23754.00	SK8 Park - invoice 2