

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Premium Credit	Std Ord	1,478.16		Premium Credit Insurance 20-21
01/06/2020	W2B-10525394	DD01	13.50		P/Ledger Electronic Payment
01/06/2020	W2B-70006826	DD02	1,165.50		P/Ledger Electronic Payment
01/06/2020	W2B-70064023	DD03	192.00		P/Ledger Electronic Payment
01/06/2020	Hunot HR	SO01	240.00		10512-Advice line
03/06/2020	Amazon Business	BAC01	83.67		10544-Bluetooth headphones
03/06/2020	Coates & Parker Ltd	BAC02	184.80		10545-Ad-application for grant
03/06/2020	Designer Mark	BAC03	160.00		10546-Update CMS+headings
03/06/2020	Screwfix Direct Ltd	BAC04	108.21		10581-Gloss paint
03/06/2020	Office Right Business Solution	BAC05	141.49		10556-Blue roll
03/06/2020	Wheelers (Westbury) Ltd	BAC06	1,368.00		10558-Qtrly CCTV May visit
03/06/2020	Idverde Limited	BAC07	1,820.40		10551-Play Area May
03/06/2020	Idverde Limited	BAC08	1,086.72		10550-Warmins Park May
03/06/2020	Designer Mark	Rev	-184.80		P/Ledger Electronic Payment
03/06/2020	Designer Mark	BAC01	184.84		P/Ledger Electronic Payment
04/06/2020	Idverde Limited	BAC09	3,834.61		10549-Warmins Park May 20
04/06/2020	Wheelers (Westbury) Ltd	BAC10	33.60		10557-Replacement cabiling
09/06/2020	Booker	DD04	696.84		10565-Bar stock purchase
10/06/2020	Amazon Business	BAC11	24.42		10560-Thermal paper till roll
10/06/2020	Amazon Business	BAC12	27.44		10562-Rubber tubing for pump
10/06/2020	Amazon Business	BAC13	4.49		10561-Rubber tubing-hose pipe
10/06/2020	Ashton Farms	BAC14	128.88		10563-Ice cream stock purchase
10/06/2020	Stuart Legg	BAC15	25.65		10573-Expense claim
10/06/2020	Matt Bolton Electrical Service	BAC16	1,877.30		INV-622/10588/Matt Bolton Elec
10/06/2020	Screwfix Direct Ltd	BAC18	82.93		10571-Cable ties+padlock
10/06/2020	Swallow Drinks South West Ltd	BAC19	81.48		10574-Cafe stock purchase
10/06/2020	Wheelers (Westbury) Ltd	BAC20	213.60		10579-Camera repair
11/06/2020	Warminster Community Radio	BAC21	2,500.00		10576-2nd Qtr service
12/06/2020	Maxine Aldridger - SITP Refund	REFUND	25.00		Maxine Aldridger - SITP Refund
15/06/2020	Wiltshire Council	Std Ord	20.00		WC Rates Boreham Rd Cemertery
15/06/2020	Wiltshire Council	Std Ord	699.00		WC Rates Civic Centre
15/06/2020	Wiltshire Council	Std Ord	536.00		WC Rates Dewey House
15/06/2020	Wiltshire Council	Std Ord	299.00		Non-dom Rates Town Park
16/06/2020	Office Evolution Ltd	DD05	26.87		10552-Printer pages May 20
16/06/2020	ALD Automotive Limited t/a For	BACS	600.00		10721-Ford Transit Finan lease
17/06/2020	Fuel Genie DDR	DD06	12.00		10566-Motor fuel
19/06/2020	Worldpay (UK) Ltd	DD07	46.20		P/Ledger Electronic Payment
19/06/2020	Worldpay (UK) Ltd	DD08	25.79		P/Ledger Electronic Payment
19/06/2020	Netitude Ltd	BAC22	1,387.64		105700-IT support June 2020
21/06/2020	Bank charge payable	CHRG	7.40		Bank charge payable
22/06/2020	Southern Electric	DD09	1,250.40		10572-Gas April - May 20
22/06/2020	VWFS UK Limited - Lease	DD	33.98		VWFS UK Limited - Lease
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22/06/2020	VWFS UK Limited - Lease	DD	33.98		VWFS UK Limited - Lease
23/06/2020	Booker	DD10	662.36		3538944/10628/Booker
23/06/2020	VWFS UK Limited - Lease	DD	33.98		VWFS UK Limited - Lease
23/06/2020	Staff salaries June 2020	BACS	29,862.05		Staff salaries June 2020
24/06/2020	O2	DD11	143.22		64006786/10603/O2
25/06/2020	BOC Gases	DD12	34.08		10564-Gas rental
25/06/2020	Van lease payment	DD	383.14		Van lease payment
26/06/2020	Southern Electric	DD13	799.08		P/Ledger Electronic Payment
29/06/2020	ICO Subs 2020/21	DD	35.00		ICO Subs 2020/21
30/06/2020	Hills Waste Solutions Ltd	DD14	298.16		10569-Refuse collection May 20
30/06/2020	Hunot HR	DD15	240.00		10547-Advice line

Total Payments 55,102.04