

## Current Bank Account

## 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            | Bulb Energy Limited            | DD               | 285.00             |                       | Purchase Ledger DDR Payment    |
| 03/06/2020            | HandyPlus                      | 06052020         | 354.97             |                       | PAT Testing                    |
| 03/06/2020            | Microsoft Ireland Operations   | 2447565087       | 79.99              |                       | Microsoft 365 Annual Subscript |
| 03/06/2020            | Zoom Video Communications      | 23037353         | 143.88             |                       | Video Conferencing Annual      |
| 05/06/2020            | Barclays Bank                  | 19052020         | 6.50               |                       | Bank Charges                   |
| 10/06/2020            | Thesaurus Software Ltd         | 274557           | 178.80             |                       | P/Ledger Electronic Payment    |
| 10/06/2020            | Vodafone Limited               | 432789361        | 21.50              |                       | June 2020                      |
| 23/06/2020            | Allbuild - Building & Landscap | 1698             | 1,090.00           |                       | Dog waste collection           |
| 23/06/2020            | Bridget Bowen Chartered Accoun | 134              | 300.00             |                       | Audit Work for 2019 20         |
| 23/06/2020            | Ebuyer (UK) Limited)           | 26003589         | 98.39              |                       | Printer                        |
| 23/06/2020            | Buy It Direct                  | 92278483         | 795.98             |                       | Grounds Team Worker Phones     |
| 23/06/2020            | Office Furniture Online        | 572875           | 272.40             |                       | Chair for Grounds Supervisor   |
| 23/06/2020            | Prime Compliance Services Ltd  | 810              | 450.00             |                       | RCC Water Testing              |
| 23/06/2020            | Viking Direct                  | 294141           | 49.04              |                       | Credit for Laptop Stand        |
| 23/06/2020            | WPS Insurance Brokers & Risk S | 45120973         | 112.57             |                       | Grounds Extra Insurance        |
| 23/06/2020            | Health and Care                | 1123590          | 14.28              |                       | Medical Cushion                |
| 24/06/2020            | Wiltshire Association of Local | 20/21 270        | 1,888.96           |                       | Annual Subscription 20/21      |
| 25/06/2020            | BT Business                    | M023 TT          | 62.64              |                       | BT Mobile                      |
| 30/06/2020            | Salary Payments                | BACS             | 13,107.77          |                       | Salary Payments June           |
| <b>Total Payments</b> |                                |                  | <u>19,312.67</u>   |                       |                                |