

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref
01/06/2020	Aster Living	DD1		20.28
01/06/2020	Ludgershall Memorial Hall	BAC02		100.00
01/06/2020	Post Office - Postage	DC		14.00
02/06/2020	Virgin Media	DD02		91.52
03/06/2020	Vodafone Limited	DD03		9.00
10/06/2020	Wiltshire Council	BAC01		76.00
10/06/2020	Hightree Organisation Limited	BAC03		130.68
10/06/2020	Grist Environmental Ltd	BAC04		294.78
10/06/2020	Visit Wiltshire	BAC05		516.00
10/06/2020	Gavin Jones Maintenance	BAC06		687.66
10/06/2020	DCK Accounting Solutions Ltd	BAC07		267.90
10/06/2020	Bs&i solicitors	BAC08		15.00
10/06/2020	Penant Joinery	BAC09		294.00
10/06/2020	Wiltshire Council	BAC10		389.00
10/06/2020	Gavin Jones Maintenance	BAC11		77.71
10/06/2020	Bs&i solicitors	BAC12		570.00
10/06/2020	BHIB Insurance	BAC13		2,528.38
10/06/2020	Staff salaries June 2020	BAC14		2,779.97
10/06/2020	HMRC PAYE/NI Due	BAC15		722.30
10/06/2020	Pension Due	BAC16		923.02
10/06/2020	Odd Job Barry	BAC17		181.91
10/06/2020	Beechfield Cleaning	BAC18		870.04
10/06/2020	Wiltshire Council	BAC19		484.00
10/06/2020	Beechfield Cleaning	BAC20		33.00
10/06/2020	Gavin Jones Maintenance	BAC23		101.60
12/06/2020	Mant Leisure Ltd	BAC21		4,740.00
12/06/2020	Sovereign Design Play Systems	BAC22		1,565.00
12/06/2020	DCK Accounting Solutions Ltd	BAC24		50.50
16/06/2020	Petty Cash	Cash		32.90
24/06/2020	Toolstation	DC02		63.61
25/06/2020	Odd Job Barry	BAC25		409.50
25/06/2020	Halo Heating & Plumbing LTD	BAC26		120.00
30/06/2020	British Gas Business	DD04		16.75
				19,176.01

Transaction Detail

Aster Living-Monthly charge

Ludgershall Memorial Hall rent

Post Office - Postage

Virgin-Monthly charge

Vodafone-Mobile charge

Wiltshire Council-Rates 20/21

Hightree-Website & email hosti

Grist-Commercial waste

Visit Wiltshire-Renewal 20/21

Gavin-Ground Maint May 20

DCK-Contract accounting

Bs&i-Office copies for landreg

Penant-New slats to bench

Wiltshire Council-Rates 20/21

Gavin-Cut & clear grass

Bs&i-Office copy entries parnams covenant

BHIB-Insurance 20/21

Staff salaries June 2020

HMRC PAYE/NI Due

Pension Due

Maint+ small works

Toilet cleaning

Wiltshire Council-Rates 20/21

Beech-Allotment gate repair

Gavin-Remove headstone border

Mant-Sup+Install XL handstandi

Sovereign-Shop rental

DCK-June payroll

Tools-Heavy duty post base

Odd-Play area maint. June

Halo-Renewed tap & pipe allotments

British Gas-Elec May 2020 centenery gdns
