

## List of Payments made between 01/06/2021 and 30/06/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2021	Ludgershall Memorial Hall	BACS	100.00		Ludgershall Memorial Hall-Qtr
01/06/2021	Water2Business	DD	20.57		Water-Rec 06.10.20-23.04.21
01/06/2021	Water2Business	DD	371.55		Water Office 06.10.20-27.04.21
01/06/2021	Aster Living	DD	20.28		Aster-Alarm charge
01/06/2021	Virgin Media	DD	68.10		Virgin-Monthly broadband
03/06/2021	Vodafone Limited	DD	10.01		Vodafone-Monthly phone bill
09/06/2021	Fortis Build & Developments Lt	BACS	5,493.75		Fortis-Perry C. remedial work
10/06/2021	Odd Job Barry	BACS	48.13		Odd-Maint+Small works May-Jun
10/06/2021	Gavin Jones Maintenance	BACS	823.58		Gavin-Grnd maint May 2021
10/06/2021	Camille Cleaning Services	BACS	785.72		Camille-Office & toilets clean
10/06/2021	Amazon	BACS	44.99		Amazon-Air quality detector
10/06/2021	Shred-it	BACS	97.38		Shred-Monthly visit
10/06/2021	Wiltshire Council	BACS	389.00		WC-Office Rates 21/22
10/06/2021	Peninsula Business Serv.	BACS	124.08		Peninsula-Employment service
10/06/2021	PCC St James Ludgershall	BACS	220.00		PCC St James-News page x11 mth
10/06/2021	Hightree Organisation Limited	BACS	238.08		Hightree-Website&Email hosting
10/06/2021	Gavin Jones Maintenance	BACS	46.50		Gavin-Remove discarded bag
10/06/2021	Amazon	BACS	5.90		Amazon-Highlighter
10/06/2021	Wiltshire Council	BACS	76.00		WC-Cemetery Rates 21/22
10/06/2021	Amazon	BACS	68.46		Amazon-Voice recorder
10/06/2021	Wiltshire Council	BACS	484.00		WC-Toilets Rates 21/22
10/06/2021	Playsafety Ltd	BACS	244.20		ROSPA-Annual inspection
10/06/2021	St James PCC	BACS	45.00		St James PCC-Hall hire x 3sess
10/06/2021	Amazon	BACS	11.88		Amazon-Tea bags
10/06/2021	Amazon	BACS	37.87		Amazon-Hand towels & toilet pa
10/06/2021	Amazon	BACS	12.88		Amazon-AAA Batteries
21/06/2021	Fortis Build & Developments Lt	BACS	2,100.00		Fortis-Perry C. Remedial work
28/06/2021	British Gas Business	DD	10.80		BG-Elec Rose Garden May-Jun
28/06/2021	British Gas Business	DD	12.94		BG-Elec Rec May-Jun
28/06/2021	British Gas Business	DD	34.40		BG-Elec Toilets May-Jun
28/06/2021	British Gas Business	DD	64.38		BG-Elec Office May-Jun
30/06/2021	Wiltshire Council	004447	21.00		WC-Temporary event notice

Total Payments

17,464.31