

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
01/04/2020	Aster Living	DD	20.28	Aster-Monthly charge
02/04/2020	Virgin Media	DD	99.41	Virgin-Monthly phone/broadband charge
03/04/2020	Post office	DC	31.20	Post office-Postage charge
14/04/2020	DCK Accounting Solutions Ltd	BACS	30.00	DCK-Payroll annual return
14/04/2020	Screwfix	DC	70.92	Screwfix-Misc repair items
15/04/2020	Grist Environmental Ltd	FP	267.98	Grist-Mixed commercial waste
15/04/2020	Gavin Jones Maintenance	FP	687.66	Gavin-March Ground maintenance
15/04/2020	DCK Accounting Solutions Ltd	FP	291.66	DCK-Contract accounting Feb
15/04/2020	Shred-it	FP	83.86	Shred-Monthly charge
15/04/2020	Lyreco	FP	4.30	Lyreco-Post-it notes
15/04/2020	Beechfield Cleaning	FP	870.04	Beech-Car park toilet cleaning
15/04/2020	Odd Job Barry	FP	48.13	Odd-Maint+small wk Mar/Apr
15/04/2020	DCK Accounting Solutions Ltd	FP	291.66	DCK-March contract accounting
15/04/2020	Wiltshire Council	FP	76.98	Wiltshire Council-Rates Cemetery
15/04/2020	Mant Leisure Ltd	FP	90.00	Mant-Dewey lane-fit new caps
15/04/2020	Hightree Organisation Limited	FP	130.68	Hightree-Website+email hosting
15/04/2020	Wiltshire Council	FP	391.20	WC-Rates Office 2020/21
15/04/2020	Mant Leisure Ltd	FP	62.40	Mant-Heras fencing hire
15/04/2020	Staff salaries April 20	FP	2,663.11	Staff salaries April 20
15/04/2020	Wiltshire Pension Due Apr	FP	876.19	Wiltshire Pension Due Apr
15/04/2020	Peninsula Business Serv.	FP	124.08	Peninsula- HR service
15/04/2020	Beechfield Cleaning	FP	24.55	Beechfield-Office cleaning Mar
15/04/2020	Screwfix	FP	118.96	Screwfix-Misc allotment tools
15/04/2020	Pear Technology	FP	180.00	Pear-Software to 31.03.21
15/04/2020	DCK Accounting Solutions Ltd	FP	30.00	DCK-Payroll processing Apr
15/04/2020	Wiltshire Council	FP	484.30	WC-Car Park Rates
15/04/2020	Amazon	FP	49.98	Amazon-Camera for container
16/04/2020	Business Stream	FP	526.38	Business Stream-Water Apr-Aug
16/04/2020	HMRC PAYE/NI due April	BACS	645.58	HMRC PAYE/NI due April
16/04/2020		BACS	50.00	Allotment Deposit refund
16/04/2020		BACS	10.00	Refund for stall Summer Fete
20/04/2020	Post office - postage	DC	11.50	Post office - postage
23/04/2020	British Gas Business	DD	16.22	BritishGas-Elec Feb Charge Centenery Gdn
27/04/2020	British Gas Business	DD	17.61	British Gas-Elec March 20
27/04/2020	Post office	DC	11.50	Post office-Postage
28/04/2020	Scottish Power	DD	20.00	Scottish Power-the Rec
28/04/2020	Scottish Power	DD	21.00	Scottish Power-Public Conv,
28/04/2020	Scottish Power	DD	68.00	Scottish Power-Office
30/04/2020	Odd Job Barry	FP	409.50	Play area maint April
			9,906.82	