

| Date Paid | Payee Name | Reference | Amount Paid | Transaction Detail |
|------------|-------------------------------|-----------|-------------|-----------------------------------|
| 03/08/2020 | Aster Living | DD | 20.28 | Aster-Monthly charge |
| 03/08/2020 | Virgin Media | DD | 117.28 | Virgin-Mothly phone/broadband |
| 03/08/2020 | Business Stream | FP | 313.23 | Toilets waste Water 03.19-06.20 |
| 04/08/2020 | Vodafone Limited | DD | 9.00 | Vodafone-Mobile charge |
| 04/08/2020 | Amazon | FP | 9.95 | Amazon-Misc health&safety item |
| 04/08/2020 | Amazon | FP | 31.98 | Amazon-Misc health&safety item |
| 04/08/2020 | Amazon | FP | 29.98 | Amazon-Misc health&safety item |
| 04/08/2020 | Amazon | FP | 18.09 | Amazon-Misc health&safety item |
| 05/08/2020 | CORE Exhibitions Ltd | FP | 114.00 | CORE-Skatepark signs |
| 12/08/2020 | Wiltshire Council | FP | 76.00 | WC-Cemetery Rates 20/21 |
| 12/08/2020 | SLCC | FP | 227.00 | SLCC-Full membership fees KA |
| 12/08/2020 | Amazon | FP | 9.83 | Amazon-misc |
| 12/08/2020 | Wiltshire Council | FP | 389.00 | WC-Office rates 20/21 |
| 12/08/2020 | SLCC | FP | 173.00 | SLCC-Full membership-AJ |
| 12/08/2020 | Amazon | FP | 27.53 | Amazon-misc Stationery |
| 12/08/2020 | Wiltshire Council | FP | 484.00 | WC-Car Park Rates 20/21 |
| 12/08/2020 | Amazon | FP | 6.99 | Amazon-misc stationery |
| 12/08/2020 | DCK Accounting Solutions Ltd | FP | 267.90 | DCK -Contract accounting |
| 12/08/2020 | Gavin Jones Maintenance | FP | 74.11 | Clear verges-bottom bell st allot |
| 12/08/2020 | Amazon | FP | 8.22 | Amazon-Misc items |
| 12/08/2020 | Odd Job Barry | FP | 75.08 | Maint + small wrk Jul/Aug |
| 12/08/2020 | Lyreco | FP | 39.25 | Lyreco-A4 paper |
| 12/08/2020 | GW Shelter Solutions Ltd | FP | 3,482.95 | GW-Repair bus Shelters |
| 12/08/2020 | Amazon | FP | 17.95 | Amazon-Misc office supplies |
| 12/08/2020 | Shred-it | FP | 86.06 | Shred-Monthly charge |
| 12/08/2020 | Amazon | FP | 18.34 | Amazon-Health&safety items |
| 12/08/2020 | Grist Environmental Ltd | FP | 294.78 | Grist-Mixed commercial waste |
| 12/08/2020 | DCK Accounting Solutions Ltd | FP | 30.70 | DCK-Payroll charge July 2020 |
| 12/08/2020 | Amazon | FP | 29.99 | Amazon-Misc office supplies |
| 12/08/2020 | Hightree Organisation Limited | FP | 140.28 | Hightree-Website+email hosting |
| 12/08/2020 | Gavin Jones Maintenance | FP | 687.66 | Gavin-Grnd maint July 2020 |
| 12/08/2020 | Amazon | FP | 3.19 | Amazon-Misc health&safety item |
| 12/08/2020 | Beechfield Cleaning | FP | 870.04 | Beech-Carpark toilet cleaning |
| 12/08/2020 | Peninsula Business Serv. | FP | 124.08 | Peninsula-Employment serv. |
| 12/08/2020 | Amazon | FP | 2.99 | Amazon-Misc health&safety item |
| 12/08/2020 | Beechfield Cleaning | FP | 77.89 | Beech-Office cleaning |
| 12/08/2020 | St Jame's Church | FP | 750.00 | St Jame's Church-Grant 20/21 |
| 12/08/2020 | Amazon | FP | 1.98 | Amazon-Misc health&safety item |
| 12/08/2020 | Castledown FM | FP | 3,000.00 | Castledown FM-Grant 20/21 |
| 12/08/2020 | Staff salaries Aug20 | FP | 2,721.03 | Staff salaries Aug20 |
| 12/08/2020 | HMRC PAYE/NI Aug 20 | FP | 684.45 | HMRC PAYE/NI Aug 20 |
| 12/08/2020 | Pension Due Aug 20 | FP | 899.61 | Pension Due Aug 20 |
| 12/08/2020 | Amazon | FP | 1.97 | Amazon-Misc health&safety item |
| 12/08/2020 | Amazon | FP | 35.24 | Amazon-Misc health&safety item |
| 12/08/2020 | Amazon | FP | 15.79 | Amazon-Misc health&safety item |
| 12/08/2020 | Amazon | FP | 6.68 | Amazon-Misc stationery item |
| 12/08/2020 | Rocon Contractors Ltd | FP | 1,668.00 | Rec Gate installation works |
| 21/08/2020 | JParkers.co.uk | DC | 122.77 | Plants for memorial and planters |
| 24/08/2020 | British Gas Business | DD | 5.98 | Elec Cent gdn 01.06.20-07.08.20 |
| 27/08/2020 | Odd Job Barry | FP | 555.00 | Maint of play area-Aug20 |

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|------------|----------------------|----|-------|--------------------------------|
| 27/08/2020 | British Gas Business | DD | 56.94 | Elec toilets 01.06.20-10.08.20 |
| 31/08/2020 | British Gas Business | DD | 38.08 | Elec Rec 07.08.20-17.08.20 |

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