

Date Paid	Payee Name	Reference	Amount Paid Authorized Ref	Transaction Detail
01/07/2020	Aster Living	DD	20.28	Aster-Monthly charge
02/07/2020	Virgin Media	DD	104.68	Virgin-Phone & broadband charg
03/07/2020	Vodafone Limited	DD	10.34	Vodafone-Phone charge
07/07/2020	Gallaghers Florist	BAC	50.00	Chairs allowance - wreath
15/07/2020	Wiltshire Council	BAC	389.00	WC-Office Rates 20/21
15/07/2020	Amazon	BAC	7.88	Amazon-Misc exp
15/07/2020	Peninsula Business Serv.	BAC	124.08	Peninsula HR
15/07/2020	British Gas Business	DD	69.90	Elec office
15/07/2020	DCK Accounting Solutions Ltd	BAC	450.00	DCK-Year end accounts prep
15/07/2020	Hightree Organisation Limited	BAC	164.28	Hightree-Website email host
15/07/2020	Lyreco	BAC	84.48	Lyreco- stationery
15/07/2020	Gavin Jones Maintenance	BAC	687.66	Gavin-Grnd Maint. June 20
15/07/2020	Grist Environmental Ltd	BACS	294.78	Grist-Mixed commercial waste
15/07/2020	WALC	BAC	1,141.68	WALC-annual subs
15/07/2020	Inviso Building Surveying	BAC	840.00	Building inspection - community building
15/07/2020	Mant Leisure Ltd	BAC	456.96	Mant-Purchse 16hera fence pane
15/07/2020	DCK Accounting Solutions Ltd	BAC	267.90	Monthly Contract accounts
15/07/2020	Peninsula Business Serv.	BAC	124.08	Peninsula-HR
15/07/2020	Wiltshire Council	BAC	76.00	WC-Cemetery rates 2020-21
15/07/2020	Wiltshire Council	BAC	484.00	WC-Car Park Rates 20-21
15/07/2020	Mant Leisure Ltd	BAC	684.00	Mant-Qtrly inspections
15/07/2020	Full Circle Leisure Ltd	BAC	420.00	Full-Qtrly ramp inspection
15/07/2020	Odd Job Barry	BAC	150.15	Maint & small wrks Jun/Jul
15/07/2020	Beechfield Cleaning	BAC	870.04	Beechfield-Toilet cleaning
15/07/2020	HMRC Due July 2020	BAC	684.45	HMRC Due July 2020
15/07/2020	Wiltshire Pension Due July 20	BAC	899.61	Wiltshire Pension Due July 20
15/07/2020	Staff Salaries July 2020	BAC	2,721.03	Staff Salaries July 2020
15/07/2020	Auditing Solutions Ltd	BAC	414.00	Auditing-Internal Audit 19/20
16/07/2020	British Gas Business	DD	9.07	British-Elec 02.07.20-16.07.20
22/07/2020	Cartridge People Ltd	DC	62.89	Cartridge-Printer ink
23/07/2020	Cartridge People Ltd	DC	78.49	Cartridge-Printer ink
24/07/2020	Wickes	DC	5.00	Wickes-Mixed cable ties
27/07/2020	Cartridge People Ltd	DC	- 48.99	Cartridge-Refund printing ink
30/07/2020	Odd Job Barry	BAC	455.00	Odd-Play Area Maint. July20
30/07/2020	Sovereign Housing Association	BAC	1,565.00	Sovereign-Rent Jul-Sept
30/07/2020	MB Pest Services	BAC	30.00	MB Pest-Inspection
30/07/2020	British Gas Business	DD	3.98	Electric cenentery gdn Jul
30/07/2020	British Gas Business	DD	34.44	Electric 01.07-16.07.20 office

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