

## List of Payments made between 01/07/2022 and 31/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/07/2022	Tesco	DC	42.34		Tesco-Misc items
07/07/2022	Petty Cash	CASH	25.43		Petty Cash Top-Up
07/07/2022	Willmont Building Management	BACS	26,733.28		Willmont-Refurb new offices
07/07/2022	Wiltshire Council	BACS	690.12		WC-Bourne Valley Rates 22/23
07/07/2022	Willmont Building Management	BACS	7,222.68		Willmont-Refurb new office
07/07/2022	Wiltshire Council	BACS	852.80		WC-Rent - July & Deposit
12/07/2022	Wiltshire Pension Due	BACS	665.20		Wiltshire Pension Due
12/07/2022	Staff Salaries - July 2022	BACS	1,973.19		Staff Salaries - July 2022
12/07/2022	HMRC PAYE/NI Due	BACS	778.08		HMRC PAYE/NI Due
12/07/2022	Wiltshire Council	BACS	484.00		WC-Car park Rates 22/23
12/07/2022	Lyreco	BACS	12.14		Lyreco-Copier paper
12/07/2022	Elite Playground Inspections	BACS	102.00		Elite-Qtrly inspection
12/07/2022	Grist Environmental Ltd	BACS	345.86		Grist-Cemetery Waste collect
12/07/2022	St Jame's Church	BACS	46.50		St Jame's Church-Hall hire
12/07/2022	St Jame's Church	BACS	31.00		St Jame's Church-Hall Hire
12/07/2022	SLCC	BACS	144.00		SLCC-Qualification fee NT
12/07/2022	Wiltshire Council	BACS	76.00		WC-Cemetery Rates 22/23
12/07/2022	Odd Job Barry	BACS	34.65		Odd-Maint & small works-Jun
12/07/2022	DCK Accounting Solutions Ltd	BACS	291.44		DCK-Accounts support
12/07/2022	Hightree Organisation Limited	BACS	177.00		Hightree-IT Support & hardware
12/07/2022	Amazon	BACS	44.99		Amazon-Kick step stool
12/07/2022	Gavin Jones Maintenance	BACS	823.58		Gavin-Grnd maintenance June 22
12/07/2022	Camille Cleaning Services	BACS	720.92		CC-Public toilet cleaning
12/07/2022	DCK Payroll Solutions Ltd	BACS	536.88		DCK-Monthly payroll processing
12/07/2022	Amazon	BACS	8.78		Amazon-H&S Poster
12/07/2022	Shred-it	BACS	97.96		Shred-it-Monthly charge
12/07/2022	Moore's Cleaning Services Ltd	BACS	188.52		Moore's-Deep cleaning 28June
12/07/2022	Aster Living	BACS	22.68		Aster - Monthly charge
12/07/2022	Staff Salaries - July 2022	BACS	152.48		Staff Salaries - July 2022
19/07/2022	Vodafone Limited	DD	14.11		Vodafone-Monhtly phone charge
22/07/2022	Hightree Organisation Limited	BACS	598.48		Hightree-IT Support
22/07/2022	SLCC	BACS	270.00		SLCC-Membership fee-KA
22/07/2022	Premier Fire Security	BACS	2,268.00		Premier-Emergency lighting wrk
22/07/2022	Amazon	BACS	31.99		Amazon-A4 copier paper
22/07/2022	Amazon	BACS	5.44		Amazon-Plastic filing wallet
22/07/2022	Hightree Organisation Limited	BACS	216.00		Hightree-IT Support 20th June
22/07/2022	Premier Fire Security	BACS	2,310.00		Premier-Intruder alarm install
22/07/2022	Amazon	BACS	7.09		Amazon-Card file divider
22/07/2022	Amazon	BACS	12.33		Amazon-A4 laminating pouches
22/07/2022	Hightree Organisation Limited	BACS	290.88		Hightree-Website & email host
22/07/2022	Amazon	BACS	11.57		Amazon-Label tape replacement
22/07/2022	Amazon	BACS	2.99		Amazon-Wheelie bin sticker
22/07/2022	Amazon	BACS	24.13		Amazon-Ink cartridge
22/07/2022	Amazon	BACS	79.48		Amazon-Printer ink cartridge
22/07/2022	Amazon	BACS	19.98		Amazon-Electric keettle
22/07/2022	Amazon	BACS	47.67		Amazon-Wire headphones
22/07/2022	Amazon	BACS	41.72		Amazon-Storage box

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
22/07/2022	Amazon	BACS	30.99		Amazon-Cable protector
22/07/2022	Amazon	BACS	59.95		Amazon-Queen jubilee merchandi
25/07/2022	DCK Payroll Solutions Ltd	REFUND	-483.00		DCK Payroll - Refund
26/07/2022	British Gas Business	DD	10.91		BG-Rose garden Elec Jun/Jul
26/07/2022	British Gas Business	DD	27.55		BG-Rec ground elec Jun/Jul
26/07/2022	British Gas Business	DD	54.22		BG-Public Conv. Elec Jun/Jul
26/07/2022	Odd Job Barry	BACS	495.25		Odd-Play area maint-July 22
26/07/2022	Royal Mail	DC	216.00		Royal Mail-Mail redirection
26/07/2022	██████████	BACS	7.52		Petrol for jubilee hire of van
26/07/2022	Gavin Jones Maintenance	BACS	823.58		Gavin-Ground maint May 22
26/07/2022	Gavin Jones Maintenance	BACS	292.39		Gavin-Gound reins & turfing
26/07/2022	Gavin Jones Maintenance	BACS	0.01		Gavin-Ground maint
27/07/2022	Post Office	DC	6.85		Post Office-Postage
28/07/2022	British Gas Business	DD	11.73		BG-Office Elec
28/07/2022	Peckham Waste Clearance	BACS	120.00		Peckham-Waste collect& Dispose
28/07/2022	██████████	DC	84.48		██████████-Keys for new office
29/07/2022	Kingspan Water & Energy Ltd	DC	399.60		Kingspan-Water bowser
<b>Total Payments</b>			<u>51,734.39</u>		