

List of Payments made between 01/06/2022 and 25/07/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2022	Ludgershall Memorial Hall	SO	100.00		Ludgershall Memorial Hall-Rent
01/06/2022	Water2Business	DD	88.29		Water Oct-Apr 2022
01/06/2022	Cash - Queen Jubilee	CASH	250.00		Cash - Queen Jubilee
01/06/2022	Cash - Queen Jubilee	CASH	200.00		Cash - Queen Jubilee
01/06/2022	SP Flags and Flagpole	DC	45.54		SP Flags and Flagpole
06/06/2022	Screwfix	DC	5.15		Screwfix-Reqireable socket
06/06/2022	Co-operative Group Ltd	DC	11.59		Co-Op-Refreshment for Beacon
06/06/2022	Andover Self Drive	DC	267.19		Self Drive-Van hire
06/06/2022	Screwfix	DC	56.09		Screwfix-Master plug cable
06/06/2022	Miss B Carter	BACS	150.00		Miss B Carter-Face painting
06/06/2022	Oscar Rees	BACS	250.00		Oscar Rees-Music in park
07/06/2022	Steve Slater Entertainment	BACS	150.00		Steve Slater-Plat jubilee
14/06/2022	Amazon	BACS	9.99		Amazon-A4 binder
14/06/2022	Amazon	BACS	20.53		Amazon-Clean toilet rolls
14/06/2022	Lyreco	BACS	35.04		Lyreco-Stapler, coffee cup
14/06/2022	██████████	BACS	28.47		██████████ Replace padlocks
14/06/2022	James Corrigan	BACS	2,080.00		James C-HR & Govrn Audit
14/06/2022	Grist Environmental Ltd	BACS	345.86		Grist-Waste Cemetery
14/06/2022	Shred-it	BACS	96.77		Shred-it-Monthly charge
14/06/2022	DCK Payroll Solutions Ltd	BACS	45.48		DCKP-Payroll processing M2
14/06/2022	Hightree Organisation Limited	BACS	54.00		Hightree-IT Support
14/06/2022	Scottow Services Ltd	BACS	600.00		Scottow-Daikin split system
14/06/2022	Wiltshire Council	BACS	484.00		WC-Car Park Rates 22/23
14/06/2022	Wiltshire Council	BACS	76.00		WC-Cemetery rates 22/23
14/06/2022	D.J. Harris Ltd.	BACS	128.80		D.J.-Replace WC syphon
14/06/2022	Castledown FM Ltd	BACS	900.00		Castledown-Queen Jubilee
14/06/2022	Bradsons	BACS	1,183.55		Bradsons-Warning signs
14/06/2022	St Jame's Church	BACS	54.25		St Jame's-Hire of hall
14/06/2022	Karen Allingham	BACS	34.65		Karen Allingham-Mileage Claim
14/06/2022	Owen White	BACS	44.10		Owen White-Mileage claim
14/06/2022	Amazon	BACS	10.49		Amazon-Blank award certificate
14/06/2022	Wiltshire Pension Due	BACS	665.20		Wiltshire Pension Due
14/06/2022	HMRC PAYE/NI Due	BACS	807.90		HMRC PAYE/NI Due
14/06/2022	Staff Salaries - June 2022	BACS	1,943.37		Staff Salaries - June 2022
14/06/2022	Odd Job Barry	BACS	57.75		Odd-Maint & small work-May/Jun
14/06/2022	Playsafety Ltd	BACS	247.80		Playsafety-Annual Inspection
14/06/2022	DCK Payroll Solutions Ltd	BACS	36.36		DCKP-June Monthly processing
14/06/2022	Hightree Organisation Limited	BACS	290.88		Hightree-Website & Email host
14/06/2022	Camille Cleaning Services	BACS	720.92		Camille-Ludgershall toilet
14/06/2022	St Jame's Church	BACS	124.00		St Jame's-Hire of hall
14/06/2022	Mr Kevin Rees	BACS	700.00		Mr Kevin Rees-Supply PA System
15/06/2022	██████████	BACS	56.99		██████████-Gas for jubilee
15/06/2022	BHIB Insurance	BACS	45.62		BHIB Insurance Office
17/06/2022	Vodafone Limited	DD	14.11		Vodafone-Monthly phone charge
17/06/2022	Owen White	BACS	114.72		Owen White-Chairman Fund
17/06/2022	Apple.co.uk	DC	247.00		Apple-cable x 7 & adapter x6
20/06/2022	Indeed	DC	48.00		Indeed-Job advert

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21/06/2022	O2 phone top-up	DC	10.00		O2 phone top-up
22/06/2022	Net World Sports	BACS	1,602.15		Net Workd-S106 sports pitch
27/06/2022	British Gas Business	DD	9.32		BG-Elec Rose Garden May/Jun
27/06/2022	British Gas Business	DD	22.61		BG-Elec Rec Ground May/Jun
27/06/2022	British Gas Business	DD	39.96		BG-Elec Public Conv. May/Jun
27/06/2022	British Gas Business	DD	12.51		BG-Elec Office
28/06/2022	Odd Job Barry	BACS	495.25		Odd-Play area maint -June 2022
Total Payments			16,118.25		