

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/10/2020	Aster Living	DD	20.28	Aster Living-Monthly charge
01/10/2020	Peninsula Business Serv.	FPO	124.08	Peninsula-Employment service
01/10/2020	Odd Job Barry	FPO	455.00	Play area main-Sept 20
02/10/2020	Virgin Media	DD	86.72	Monthly phone+broadband
05/10/2020	Vodafone Limited	DD	9.00	Vodafone-Monthly mobile bill
06/10/2020	Hightree Organisation Limited	FPO	140.28	Hightree-Website + email host
06/10/2020	Master Lock	DC	28.00	new keys
08/10/2020	Co-operative Group Ltd	DC	8.10	Co-Op-Misc office items
14/10/2020	Wiltshire Council	FPO	76.00	WC-Cemetery Rates
14/10/2020	Viking Direct	FPO	109.16	Viking-Printer toner
14/10/2020	Gavin Jones Maintenance	FPO	344.47	Reform+weed headstone
14/10/2020	DCK Accounting Solutions Ltd	FPO	30.70	DCK-Payroll processing M7
14/10/2020	Lyreco	FPO	182.68	Lyreco-Diary, paper, misc
14/10/2020	Grist Environmental Ltd	FPO	294.78	Grist-Mixed waste
14/10/2020	Shred-it	FPO	86.46	Shred-Monthly charge
14/10/2020	Wiltshire Council	FPO	500.00	CATG signs castle st bend
14/10/2020	AG & G Timber	FPO	600.00	Deweys allotment gate
14/10/2020	SLCC	FPO	42.00	Training accessible word/pdf KA
14/10/2020	Wiltshire Council	FPO	389.00	WC-Office rates 20/21
14/10/2020	Wiltshire Council	FPO	484.00	WC-Car Park Rates 20/21
14/10/2020	DCK Accounting Solutions Ltd	FPO	267.90	DCK-Contract accounting
14/10/2020	Gavin Jones Maintenance	FPO	687.66	Gavin-Grnd maint- Sept 2020
14/10/2020	Hightree Organisation Limited	FPO	140.28	Hightree-website hosting
14/10/2020	Lyreco	FPO	47.20	Lyreco-Manual container
14/10/2020	SLCC	FPO	36.00	Training accessible word/pdf AJ
14/10/2020	Hightree Organisation Limited	FPO	57.00	Hightree-TP Link wi-fi dongle
14/10/2020	SLCC	FPO	36.00	Training accessible excel KA
14/10/2020	Sovereign Housing Association	FPO	1,565.00	Sovereign-Shop Rent Oct-Dec
14/10/2020	Odd Job Barry	FPO	98.18	Main+small wks Sept/Oct
14/10/2020	Beechfield Cleaning	FPO	870.04	Toilet cleaning Sep
14/10/2020	Beechfield Cleaning	FPO	35.00	Town office cleanin
14/10/2020	Wiltshire Pension Due	FPO	1,246.39	Wiltshire Pension Due
14/10/2020	HMRC PAYE/NI Due	FPO	1,252.37	HMRC PAYE/NI Due
14/10/2020	Staff Salaries Oct 2020	FPO	3,522.12	Staff Salaries Oct 2020
14/10/2020	SLCC	FPO	60.00	SLCC-Virtual webinar sessions
14/10/2020	SLCC	FPO	162.00	Quotes,Tenders,management -KA
15/10/2020	Apple Retail UK	FPO	5,451.05	Apple-Ipad and adapters x 17
16/10/2020	O2	DC	10.00	O2-Bundle sims
20/10/2020	Petty Cash	CASH	33.97	Petty cash top-up
26/10/2020	British Gas Business	DD	17.18	Rec Elec 12.09.20-12.10.20
26/10/2020	British Gas Business	DD	26.72	Toilets Elec 13.09.20-12.10.20
26/10/2020	British Gas Business	DD	8.47	Cent gdn Elec 12.09.20-12.10.20
26/10/2020	British Gas Business	DD	56.60	Office Elec 12.09.20-12.10.20
29/10/2020	Tree Technique Ltd	FPO	1,305.00	Tree cutting/shaping/remove lights
29/10/2020	Odd Job Barry	FPO	455.00	Play area main-Oct 20

21,457.84