

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
			Authorized Ref	
01/09/2020	Aster Living	DD	20.28	Aster Living-Monthly charge
01/09/2020	Ludgershall Memorial Hall	SO	100.00	Ludgershall Memorial Hall rent
02/09/2020	Virgin Media	DD	74.95	Virgin -Monthly phone/broadband
03/09/2020	Vodafone Limited	DD	9.00	Vodafone-Monthly mobile charge
04/09/2020	Smallpdf LLC	DC	81.00	Smallpdf-Subscription 2019/20
09/09/2020	Rocon Contractors Ltd	BACS	3,198.00	drop curb widening - rec
09/09/2020	Wiltshire Council	BACS	484.00	WC Car Park Rates 2020/21
09/09/2020	Amazon	DC	29.99	Amazon-Misc office item
09/09/2020	DCK Accounting Solutions Ltd	BACS	30.70	DCK-Payroll processing
09/09/2020	Shred-it	BACS	86.46	Shred-it-Monthly charge
09/09/2020	Gavin Jones Maintenance	BACS	687.66	Gavin-Grnd maint August
09/09/2020	Odd Job Barry	BACS	80.85	Maint + small wks Aug/Sept
09/09/2020	Beechfield Cleaning	BACS	870.04	Toilet cleaning
09/09/2020	Wiltshire Pension Due	BACS	1,087.22	Wiltshire Pension Due
09/09/2020	HMRC PAYE/NI Due	BACS	988.99	HMRC PAYE/NI Due
09/09/2020	Staff salaries Sept 2020	BACS	3,150.23	Staff salaries Sept 2020
09/09/2020	Wiltshire Council	BACS	389.00	WC-High Street Rates 20/21
09/09/2020	DCK Accounting Solutions Ltd	BACS	96.00	DCK-Additional works
09/09/2020	Amazon	BACS	42.99	Amazon-Inkjet cartridge
09/09/2020	Beechfield Cleaning	BACS	40.00	office cleaning
09/09/2020	Wiltshire Council	BACS	76.00	WC-Cemetery Rates 20/21
15/09/2020	Petty Cash	Cash	55.74	Petty cash top-up
16/09/2020	Wiltshire Council	DC	20.00	WC-Lottery renewal
28/09/2020	British Gas Business	DD	10.06	Centenery gdn -Elec 07.08-12.09
28/09/2020	British Gas Business	DD	14.87	Rec-Elec 17.08-12.09
28/09/2020	British Gas Business	DD	30.70	Toilets-Elec 10.08-13.09
28/09/2020	British Gas Business	DD	22.48	office-Elec 07.08-12.09
			11,777.21	
