

List of Payments made between 01/09/2022 and 30/09/2022

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|------------|-------------------------------|-----------|-------------|----------------|--------------------------------|
| 01/09/2022 | Ludgershall Memorial Hall | BACS | 100.00 | | Ludgershall Memorial Hall-Rent |
| 01/09/2022 | Wiltshire Council | DD | 476.68 | | Wiltshire Council-Rent |
| 01/09/2022 | Loos 2 Go Ltd | BACS | 180.00 | | Loos-Toilet unit |
| 01/09/2022 | Toolstation UK | DC | 68.42 | | Toolstation UK |
| 02/09/2022 | Screwfix | DC | 18.70 | | Screwfix-Twisted rope |
| 02/09/2022 | Party Chest | DC | 129.00 | | Party Chest-Garden games exp. |
| 05/09/2022 | Screwfix | DC | 50.49 | | Screwfix-Masterplug |
| 05/09/2022 | Steve Slater Entertainment | BACS | 200.00 | | Steve Slater-Children's entert |
| 05/09/2022 | Miss B Carter | BACS | 112.50 | | Xanadu-Face painting |
| 05/09/2022 | Toolstation UK | REFUND | 59.99 | | Toolstation UK-Refund |
| 05/09/2022 | Toolstation UK | REVERSE | -59.99 | | Toolstation UK |
| 05/09/2022 | Toolstation | REFUND | -59.99 | | Toolstation UK-Refund |
| 05/09/2022 | Smallpdf LLC | DC | 81.00 | | Smallpdf LLC |
| 06/09/2022 | PVC Safety Signs | DC | 37.62 | | Safety Signs-Litter bin sign |
| 07/09/2022 | Reilly Enterprise Ltd | BACS | 260.00 | | Reilly-Bouncy Castle |
| 09/09/2022 | SP Executive Retial | DC | 33.94 | | ER Executive-Misc |
| 12/09/2022 | Little FLower Shop | DC | 45.00 | | Little FLower-Collect wreath |
| 14/09/2022 | Amazon | BASC | 59.98 | | Amazon-Cardboard box |
| 14/09/2022 | K Allingham | BACS | 14.04 | | Mileage claim |
| 14/09/2022 | Amazon | BACS | 44.82 | | Amazon-Large storage box |
| 14/09/2022 | Glasdon Ltd | BACS | 202.55 | | Glasdon-85ltr steel liner only |
| 14/09/2022 | Shred-it | BACS | 99.55 | | Shred-it-Monthly charge |
| 14/09/2022 | Owen White | BACS | 28.17 | | Mileage claim |
| 14/09/2022 | Wiltshire Council | BACS | 435.60 | | WC-Bourne Valley Rates |
| 14/09/2022 | Wiltshire Council | BACS | 76.00 | | WC-Cemetery Rates |
| 14/09/2022 | Wiltshire Council | BACS | 484.00 | | WC-Car park rates |
| 14/09/2022 | Virgin Media | BACS | 200.70 | | Virgin-Monthly broadband charg |
| 14/09/2022 | Grist Environmental Ltd | BACS | 345.86 | | Grist-Cemetery waste |
| 14/09/2022 | Camille Cleaning Services | BACS | 720.92 | | Camille-Toilet cleaning |
| 14/09/2022 | ██████████ | BACS | 38.08 | | Paint brush, paint |
| 14/09/2022 | Amazon | BACS | 15.96 | | Amazon-Union jack bunting |
| 14/09/2022 | Amazon | BACS | 6.59 | | Amazon-Arch lever folder |
| 14/09/2022 | DCK Payroll Solutions Ltd | BACS | 82.08 | | DCK-Payroll processing M6 |
| 14/09/2022 | Evolution Skatepark Ramps | BACS | 504.00 | | Evolution-Qtrly inspection |
| 14/09/2022 | ██████████ | BACS | 26.48 | | Flower bedding |
| 14/09/2022 | Amazon | BACS | 39.99 | | Amazon-Drawer towel |
| 14/09/2022 | Amazon | BACS | 18.99 | | Amazon-Paddle game set |
| 15/09/2022 | RBS Accounting Solutions | BACS | 240.00 | | RBS-Remote training session |
| 15/09/2022 | Shred-it | BACS | 99.55 | | Shred-it-Monthly charge |
| 15/09/2022 | Gavin Jones Maintenance | BACS | 823.58 | | Gavin-Ground maintenance |
| 15/09/2022 | Hightree Organisation Limited | BACS | 54.00 | | Hightree-IT Support Aug 2022 |
| 15/09/2022 | Gavin Jones Maintenance | BACS | 357.07 | | Gavin-Reform & weed headstone |
| 15/09/2022 | Amazon | BACS | 10.99 | | Amazon-Wooden rounder set |
| 15/09/2022 | Amazon | BACS | 83.47 | | Amazon-Label printer |
| 15/09/2022 | AG & G Timber | BACS | 156.00 | | Timber-Cemetery gate adjust |
| 15/09/2022 | DCK Accounting Solutions Ltd | BACS | 291.72 | | DCK-Accounts support |
| 15/09/2022 | Amazon | BACS | 83.65 | | Amazon-Printer ink |

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| 15/09/2022 | Hightree Organisation Limited | BACS | 290.88 | | Hightree-Website & email host |
| 15/09/2022 | Amazon | BACS | 21.17 | | Amazon-Inkjet |
| 15/09/2022 | Broxap | BACS | 2,299.20 | | Broxap-Iron litter bin x 2 |
| 15/09/2022 | Odd Job Barry | BACS | 51.98 | | Odd-Maint & Small wrks |
| 15/09/2022 | Neil Holloway | BACS | 110.00 | | Neil-CCTV Drain survey look se |
| 15/09/2022 | RBS Accounting Solutions | BACS | 406.20 | | RBS-Annual omega subscription |
| 15/09/2022 | | BACS | 7.70 | | Flowers, tissues – London bridge |
| 15/09/2022 | Gavin Jones Maintenance | BACS | 96.00 | | Gavin-Trimming seasonal growth |
| 15/09/2022 | Amazon | BACS | 9.99 | | Amazon-Heavy duty fixing band |
| 15/09/2022 | D.J. Harris Ltd | BACS | 193.20 | | D.J. Harris-Replace stopcock |
| 15/09/2022 | Amazon | BACS | 16.98 | | Amazon-Coffee cups |
| 15/09/2022 | Amazon | BACS | 17.98 | | Amazon-No smoking signs |
| 15/09/2022 | Amazon | BACS | 74.99 | | Amazon-Garden water set |
| 15/09/2022 | Amazon | BACS | 10.98 | | Amazon-Condolence book |
| 15/09/2022 | Amazon | BACS | 19.99 | | Amazon-Rubbish waste disposal |
| 20/09/2022 | Vodafone Limited | DD | 34.09 | | Vodafone-Monthly call charge |
| 20/09/2022 | Vodafone Limited | DD | 4.00 | | Vodafone-Monthly plan |
| 20/09/2022 | Vodafone Limited | DD | 8.00 | | Vodafone-Monthly plan |
| 26/09/2022 | British Gas Business | DD | 109.80 | | BG-Elec Rec ground 7Feb-7Sept |
| 26/09/2022 | British Gas Business | DD | 11.37 | | BG-Elec Rose garden Aug 22 |
| 26/09/2022 | British Gas Business | DD | 57.25 | | BG-Elec Public Conv. Aug 22 |
| 27/09/2022 | Lloyds TSB 30 day Deposit A/c | Tfr | 100,000.00 | | |
| 27/09/2022 | Lloyds S106 Sports Pitch | Tfr | 5,000.00 | | |
| 27/09/2022 | Poppy Appeal | DC | 45.00 | | Poppy Appeal-Wreath |
| 28/09/2022 | Odd Job Barry | BACS | 495.25 | | Odd-Play area maint-Sept 22 |
| 28/09/2022 | British Gas Business | DD | 12.12 | | BG-Elec Office |
| 29/09/2022 | Post Office | DC | 15.20 | | Post Office-Postage |
| 30/09/2022 | Wiltshire Pension Due | BACS | 665.20 | | Wiltshire Pension Due |
| 30/09/2022 | HMRC PAYE/NI Due | BACS | 882.52 | | HMRC PAYE/NI Due |
| 30/09/2022 | Staff Salaries - Sept 2022 | BACS | 4,121.80 | | Staff Salaries - Sept 2022 |
| 30/09/2022 | Luke Peckham | BACS | 160.00 | | Luke Peckham-Waste collection |

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| Total Payments | 122,626.59 |
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