

List of Payments made between 01/04/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	SumUp Payments Ltd	DC01-1	178.80		SumUp-Card reader 3G bundle
04/04/2022	Virgin Media	DD01-1	0.26		Virgin Media-Telephone charge
12/04/2022	Hightree Organisation Limited	BACS01-2	290.88		Hightree-Website & email host
12/04/2022	Camille Cleaning Services	BACS01-3	720.92		Camille-Toilets cleaning
12/04/2022	Grist Environmental Ltd	BACS01-4	345.86		Grist-Cemetery waste collect
12/04/2022	Shred-it	BACS01-5	93.20		Shred-it-Monthly charge
12/04/2022	Wiltshire Council	BACS01-6	391.20		WC-Office rates 22/23
12/04/2022	Wiltshire Council	BACS01-7	484.30		WC-Car park rates 22/23
12/04/2022	Amazon	BACS01-8	5.22		Amazon-Whiteboard wipes
12/04/2022	Amazon	BACS01-9	15.20		Amazon-Brackit tape
12/04/2022	AG & G Timber	BACS01-10	1,320.00		AG-Cemetery gate posts
12/04/2022	AJK Services Ltd	BACS01-11	474.00		AJK-Electrical installation
12/04/2022	RBS Accounting Solutions	BACS01-12	1,635.60		Rialtas-Cemeteries software
12/04/2022	Moores Cleaning Services Ltd	BACS01-13	97.50		Moores-Cleaning services Mar22
12/04/2022	DCK Accounting Solutions Ltd	BACS01-14	291.44		DCK-Accounts support 22Mar
12/04/2022	Gavin Jones Maintenance	BACS01-15	823.58		Gavin-Grnd maint -Mar 22
12/04/2022	Pear Technology	BACS01-16	180.00		Pear-Tech support & software
12/04/2022	Communi-Corp	BACS01-17	24.00		Clerks & council-annual subs
12/04/2022	St Jame's Church	BACS01-18	60.00		SJPCC-Hire of hall
12/04/2022	Amazon	BACS01-19	26.72		Amazon-Storage cardboard box
12/04/2022	Amazon	BACS01-20	27.70		Amazon-Medium storage boxes
12/04/2022	Wiltshire Council	BACS01-21	140.00		WC-CATG cont'n Castle court
12/04/2022	Staff salaries - April 2022	BACS01-22	3,685.50		Staff salaries - April 2022
12/04/2022	Wiltshire Pension Due	BACS01-23	1,231.14		Wiltshire Pension Due
12/04/2022	HMRC PAYE/NI Due	BACS01-24	1,456.24		HMRC PAYE/NI Due
12/04/2022	Odd Job Barry	BACS01-25	57.75		Odd-Maint & small works
12/04/2022	Gavin Jones Maintenance	BACS01-26	488.14		Gavin-Backfill and turf sunken
12/04/2022	Gavin Jones Maintenance	BACS01-27	101.57		Gavin-Allotment-remove wire
12/04/2022	Wiltshire Council	BACS01-28	300.00		WC-CATG Cont'n Fleming close
12/04/2022	Wiltshire Council	BACS01-29	76.98		WC-Cemetery rates 22/23
12/04/2022	Amazon	BACS01-30	12.99		Amazon-Bubble wrap
12/04/2022	Amazon	BACS01-31	48.04		Amazon-Storage cardboard boxes
14/04/2022	Petty Cash	CASH	92.82		Petty cash top-up
14/04/2022	Hampshire Cultural-Refundable	BACS01-32	50.00		Hampshire Cultural-Refundable
20/04/2022	St Jame's Church	BACS01-33	300.00		St JPCC-Community magazine
20/04/2022	Roxanne Foster	BACS01-34	125.00		Roxanne Foster-Friday disco
20/04/2022	Amazon	BACS01-35	19.98		Amazon-thank you cards
20/04/2022	St James PCC	BACS01-40	7,080.00		St James PCC-Grant for tree
21/04/2022	Vodafone Limited	DD01-2	14.11		Vodafone-Monthly phone bill
22/04/2022	Steven Perry	BACS01-36	395.00		Steven Perry-Office relocation
25/04/2022	Lloyds TSB 30 day Deposit A/c	Tfr	115,000.00		
25/04/2022	Royal Mail	BACS01-37	216.00		Royal Mail-Letter redirection
26/04/2022	British Gas Business	DD01-3	8.76		BG-Elec Rose garden Mar/Apr
26/04/2022	British Gas Business	DD01-4	21.61		BG-Elec Rec ground Mar/Apr
26/04/2022	British Gas Business	DD01-5	36.54		BG-Elec Pub Conv Mar/Apr
26/04/2022	British Gas Business	DD01-6	91.96		BG-Elec Office Mar/Apr
27/04/2022	Council HR & Governance	BACS01-38	1,200.00		Annual HR support service

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28/04/2022	Odd Job Barry	BACS01-39	495.25		Odd-Play area maint-Apr
03/05/2022	Water2Business	DD02-1	13.12		W2B-Water Rec 06Nov-12Apr
04/05/2022	Steve Perry	BACS02-1	525.00		Steve Perry-Office painting
04/05/2022	Steven Perry	BACS02-2	94.70		Steven Perry-Painting material
05/05/2022	Staff Salaries - May 2022	BACS02-3	1,097.32		Staff Salaries - May 2022
06/05/2022	Screwfix	DC02-1	30.17		Screwfix-Safety helmet
09/05/2022	Screwfix	DC02-2	16.98		Screwfix-Cable ties
09/05/2022	Screwfix	DC02	101.97		Screwfix
10/05/2022	Beechfield Cleaning	BACS02-4	75.00		Beech-Old council office remov
10/05/2022	Lyreco	BACS02-5	110.08		Lyreco-Black clips and laminat
10/05/2022	Gavin Jones Maintenance	BACS02-6	355.92		Gavin-Planing jubilee tree
10/05/2022	DCK Accounting Solutions Ltd	BACS02-7	1,127.94		DCK-YE closedown & accounts
10/05/2022	WALC	BACS02-8	1,159.10		WALC-Annual subs 22/23
10/05/2022	Hightree Organisation Limited	BACS02-9	175.50		Hightree-IT Support
10/05/2022	Grist Environmental Ltd	BACS02-10	345.86		Grist-Cemetery waste disposal
10/05/2022	Shred-it	BACS02-11	94.79		Shred-it-Monthly regular charg
10/05/2022	Virgin Media	BACS02-12	6.97		Virgin-Monthly phone charge
10/05/2022	Odd Job Barry	BACS02-13	46.20		Odd-Maint & smallworks
10/05/2022	Wiltshire Pension Due	BACS02-14	929.28		Wiltshire Pension Due
10/05/2022	HMRC PAYE/NI Due	BACS02-15	962.31		HMRC PAYE/NI Due
10/05/2022	Staff Salaries - May 2022	BACS02-16	1,943.37		Staff Salaries - May 2022
10/05/2022	Moore's Cleaning Services Ltd	BACS02-17	195.60		Moore's-Cleaning service APR
10/05/2022	Gavin Jones Maintenance	BACS02-18	823.58		Gavin-Ground maint May22
10/05/2022	Hightree Organisation Limited	BACS02-19	290.88		Hightree-Website & email host
10/05/2022	Camille Cleaning Services	BACS02-20	720.92		Camille-Toilets cleaning
10/05/2022	Wiltshire Council	BACS02-21	76.00		WC-Cemetery rates 22/23
10/05/2022	Wiltshire Council	BACS02-22	484.00		WC-Car Park Rates 22/23
10/05/2022	Wiltshire Council	BACS02-23	389.00		WC-Office Rates 22/23
13/05/2022	British Gas Business	DD02-2	29.85		BG-Elec Office Apr 2022
17/05/2022	Daniel Goodman	BACS02-24	2,186.02		DG-Memorial Hall
18/05/2022	CCLA Deposit fund	BACS	90,000.00		CCLA Deposit fund
18/05/2022	Vodafone Limited	DD02-3	14.11		Voda-Monthly phone charge
18/05/2022	BHIB	BACS02-25	3,191.75		BHIB-Annual insurance
20/05/2022	Hampshire Cultural-Refund	REFUND	-50.00		Hampshire Cultural-Refund
20/05/2022	Daniel Goodman	BACS02-26	805.00		DG-Perry's cottage LTC
23/05/2022	Party Packs Limited	DC02-3	88.75		Union jack triangle shape bunt
23/05/2022	Toolstation	DC02-4	16.86		Toolstation-Lead socket conver
24/05/2022	Waterstones.com	DC02-5	60.00		Waterstones-Books egift
26/05/2022	British Gas Business	DD02-4	8.48		BG-Elec Rose garden Apr/May
26/05/2022	British Gas Business	DD02-5	18.62		BG-Elec Rec ground Apr/May
26/05/2022	British Gas Business	DD02-6	34.84		BG-Elec public conv Apr/May
26/05/2022	Daniel Goodman	BACS02-27	313.98		Daniel Goodman-Extra for fence
27/05/2022	Toolstation	DC02-6	30.98		Toolstation-Twin tripod work
27/05/2022	Odd Job Barry	BACS02-28	495.25		Odd-Pay area maint May 22
27/05/2022	WhereTheTradeBuys	DC02-7	36.49		Jubilee selfie frame, etc.
27/05/2022	Party Packs Limited	DC02-8	72.17		Queen jubilee talent show

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		Total Payments	<u>249,776.47</u>		
