

## List of Payments made between 01/08/2022 and 15/09/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2022	The Alarming Company	BACS	1,477.60		Alarming-Install CCTV 50% dep.
08/08/2022	Vodafone Limited	DC	9.00		Vodafone-Phone plan
08/08/2022	Vodafone Limited	DC	9.00		Vodafone-Phone plan
08/08/2022	Vodafone Limited	DC	18.00		Vodafone-Home charger
08/08/2022	PWLB	DD	5,663.08		PWLB-Loan Repayment
08/08/2022		BACS	80.00		Chairmans fund
09/08/2022	SLCC	BACS	42.00		SLCC-Accessible word & pdf
09/08/2022	SLCC	BACS	42.00		SLCC-Accessible word & pdf doc
09/08/2022	Auditing Solutions Ltd	BACS	432.00		Auditing-Audit Fee 2021/22
09/08/2022	Amazon	BACS	6.79		Amazon-Whiteboard marker
09/08/2022	Amazon	BACS	50.20		Amazon-Whiteboard flipchart
09/08/2022	Wiltshire Council	BACS	435.64		WC-Bournet Valley Rates 22/23
09/08/2022	Wiltshire Council	BACS	76.00		WC-Cemetery Rates 22/23
09/08/2022	Wiltshire Council	BACS	484.00		WC-Car Park Rates 22/23
09/08/2022	DCK Payroll Solutions Ltd	BACS	37.08		DCK-Payroll Processing M5
09/08/2022	Karen Allingham	BACS	60.00		WFH Allowance
09/08/2022	Gavin Jones Maintenance	BACS	91.85		Gavin-Clear tree debris
09/08/2022	Hightree Organisation Limited	BACS	54.00		Hightree-IT Support
09/08/2022	Grist Environmental Ltd	BACS	345.86		Grist-Commercial waste-Cemeter
09/08/2022	Shred-it	BACS	96.37		Shred-it-Monthly charge
09/08/2022	Amazon	BACS	5.12		Amazon-Stapler
09/08/2022	Amazon	BACS	14.99		Amazon-Extended cable
09/08/2022	Wiltshire Council	BACS	476.68		WC-Property rent
09/08/2022	Wiltshire Pension	BACS	665.20		Wiltshire Pension Due
09/08/2022	HMRC PAYE/NI Due	BACS	798.48		HMRC PAYE/NI Due
09/08/2022	Staff Salaries - August 2022	BACS	3,624.81		Staff Salaries - August 2022
09/08/2022	Gavin Jones Maintenance	BACS	823.58		Gavin-Ground maintenance July
09/08/2022	Hightree Organisation Limited	BACS	290.88		Hightree-Website & Email host
09/08/2022	Camille Cleaning Services	BACS	720.92		CC-Public toilet cleaning
09/08/2022	Grist Environmental Ltd	BACS	345.86		Grist-Cemetery commercial wast
09/08/2022	Wiltshire Pension	BACS	-0.20		Wiltshire Pension
09/08/2022	Wiltshire Pension - Correction	BACS	0.40		Wiltshire Pension - Correction
11/08/2022	Odd Job Barry	BACS	57.75		Odd-Maint & Small works
11/08/2022	Tew Bros Ltd	BACS	41,119.20		Tew-New doors & windows
11/08/2022	Gardening Direct	DC	36.97		Gardening Direct-Garden items
12/08/2022	Buy It Direct Ltd	DC	364.96		Portable 3 in 1 air conditione
15/08/2022	SLCC	DC	50.00		SLCC-Cilca membership
15/08/2022	Vodafone Limited	DC	18.00		Vodafone-Home charger
17/08/2022	Vodafone Limited	DD	30.83		Vodafone-Monthly call charge
17/08/2022	Vodafone Limited	DD	8.00		Vodafone-Samsung phone plan
18/08/2022	PostOffice Ltd	DC	68.00		PostOffice-Allotment stamps
19/08/2022	The Range	DC	14.44		The Range-Jerry Can container
22/08/2022	Vodafone Limited	DD	4.00		Vodafone-Phone plan
22/08/2022	Wiltshire Council	DC	21.00		WC-Civic Summer licence
26/08/2022	British Gas Business	DD	11.26		BG-Elec Rose Garden Jul 2022
26/08/2022	British Gas Business	DD	29.12		BG-Rec ground July 2022
26/08/2022	British Gas Business	DD	57.22		BG-Elec Public Conv July

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26/08/2022	MB Pest Services	BACS	50.00		MB Pest-Wasp nest
26/08/2022	Tree Technique Ltd	BACS	1,794.00		Tree-Remove debris rec ground
26/08/2022	Odd Job Barry	BACS	495.25		Odd-Play area maint-Aug
26/08/2022	Rainbows 2 Ltd	BACS	200.00		Rainbows-Furniture servies
30/08/2022	British Gas Business	DD	12.12		BG-Elec Office
31/08/2022	Wiltshire Pension Due	BACS	665.19		Wiltshire Pension Due
31/08/2022	HMRC PAYE/NI Due	BACS	1,540.12		HMRC PAYE/NI Due
31/08/2022	Staff Salaries	BACS	3,225.42		Staff Salaries
<b>Total Payments</b>			<b>67,150.04</b>		