

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref
01/05/2020	Water2Business	DD	10.40	
01/05/2020	Water2Business	DD	38.94	
01/05/2020	Aster Living	DD	20.28	
04/05/2020	Virgin Media	DD	148.71	
04/05/2020	Post Office	DC	27.10	
05/05/2020	Clerks & Councils Direct	BAC	24.00	
05/05/2020	Vodafone Limited	DD	8.00	
13/05/2020	Wiltshire Council	BAC	76.00	
13/05/2020	Amazon	BAC	5.98	
13/05/2020	Lyreco	BAC	83.20	
13/05/2020	Hightree Organisation Limited	BAC	130.68	
13/05/2020	Gavin Jones Maintenance	BAC	687.66	
13/05/2020	Premier Fire Security	BAC	135.72	
13/05/2020	Staff Salaries	BACS	2,663.11	
13/05/2020	Pension Due May20	BACS	876.19	
13/05/2020	HMRC PAYE/NI Due May	BACS	645.58	
13/05/2020	DCK Accounting Solutions Ltd	BAC	30.70	
13/05/2020	Peninsula Business Serv.	BAC	124.08	
13/05/2020	Playsafety Ltd	BAC	291.00	
13/05/2020	AKJ Pickernell-Travel Claim	BAC	19.80	
13/05/2020	Beechfield Cleaning	BAC	870.04	
13/05/2020	Odd Job Barry	BAC	89.51	
13/05/2020	Wiltshire Council	BAC	389.00	
13/05/2020	Amazon	BAC	39.89	
13/05/2020	Lyreco	BAC	61.57	
13/05/2020	DCK Accounting Solutions Ltd	BAC	450.30	
13/05/2020	Wiltshire Council	BAC	484.00	
13/05/2020	Amazon	BAC	10.78	
13/05/2020	Amazon	BAC	49.98	
15/05/2020	Petty Cash	CASH	19.99	
18/05/2020	Post Office	DC	12.44	
28/05/2020	Odd Job Barry	BAC	409.50	
28/05/2020	Scottish Power	DD	20.00	
28/05/2020	Scottish Power	DD	21.00	
28/05/2020	Scottish Power	DD	68.00	
29/05/2020	British Gas Business	DD	16.43	
			9,059.56	

Transaction Detail

W2B-Water Rec 09.11.19-07.04.20

W2B-Water Allots/Off 09.11.19-06.04.2020

Aster-Monthly Charge

Virgin-Monthly pay

Post Office-Postage charge

Communicorp-Annual Sub

Vodafone-Mobile charge

WC-Cemetery Rates 20/21

Amazon-Duracell Battery

Lyreco-Display raack+papers

Hightree-Website email hosting

Gavin-Ground Maint Apr'20

Fire Sec-Replaced faulty PSU

Staff Salaries

Pension Due May20

HMRC PAYE/NI Due May

DCK-Payroll Charge

Peninsula-Employment Serv.

ROSPA-Annual Inspection

AKJ Pickernell-Travel Claim

Beech-Toilets Cleaning April

Odd-Maint+Small wrk-Apr/May

WC-Office Rates 20/21

Amazon-Misc Stationery items

Lyreco-Printer ink

DCK-year end accouting

WC-Car Park Rates 20/21

Amazon-Memory card

Amazon- misc

Post Office-Postage

Play area maint

Scottish Power-Rec

Scottish Power-Pub Conv.

Scottish Power-Office

BG-Elec Centenery gdns April 20
