



Sep-21

PAYMENT SCHEDULE

Transaction Date	Payee	Total	Transaction Detail	Additional Information
	Salary Payments	£ 15,745.70	September salaries - staff	
	HMRC & NI	£ 4,773.50	September HMRC & NI	
	Wiltshire Pension Fund	£ 3,618.79	September pension contributions	
	Advanced Imaging Systems	£ 48.20	Printing charges	
	Allbuild Building & Landscaping	£ 1,310.40	Waste collection services	
	Cathedral Leasing Limited	£ 101.38	Hygiene services	
	Certus Cleaning	£ 115.20	Pavilion cleaning services	
	Certus Cleaning	£ 302.40	Public toilets cleaning services	
	Cleaning Supplies 4 U	£ 51.76	Bin bags	
	Cliff Olley	£ 6,552.00	Allotment track improvements	
	Ellendune Hall Trust	£ 18.00	Meeting room hire 1386	
	Ellendune Hall Trust	£ 18.00	Meeting room hire 1387	
	GB Sport Leisure	£ 159.12	Resin and crumb consumables	
14/09/2021	Making Memories	£ 80.00	Event cake	
	Microshade	£ 328.50	Hosting fees (August)	
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	Oaks	£ 1,800.00	Feasibility study	
	Viking	£ 128.57	Stationery	
	X2 Connect	£ 81.38	Telephone box parts	
	Total	£ 35,561.40		

Aug-21

DIRECT DEBITS AND STANDING ORDERS

Transaction Date	Payee	Total	Transaction Detail	Additional Information
01/08/2021	Berkeley Farm Dairy	£ 941.24	Workshop rent	
05/08/2021	BT	£ 192.00	Phone and internet	
31/08/2021	Castle Water	£ 7.30	MW water	
31/08/2021	Castle Water	£ 55.13	WF water	
23/08/2021	Countrywide Grounds Maint	£ 983.03	Grounds contract	
16/08/2021	Hills Waste Solutions	£ 271.04	Trade Waste	
31/08/2021	Isuzu	£ 401.22	Vehicle lease rate	
11/08/2021	Scottish Power	£ 75.00	MW	
11/08/2021	Scottish Power	£ 95.00	WF	
01/08/2021	Swindon Borough Council	£ 115.00	Workshop NNDR	
06/08/2021	Vodafone	£ 27.01	Grounds tablet	
09/08/2021	Wex Europe	£ 381.91	Fuel	
	Total	£ 3,544.88		

EXPENDITURE RECIEPTS

Transaction Date	Payee	Total	Transaction Detail	Transaction Method
	Total	£ -		

INCOME RECIEPTS

Transaction Date	Payee	Total	Transaction Detail	Transaction Method
	Invoice receipt income	£ 200.00	Fun Fair	Bank transfer
	Bank interest	£ 22.01	Bank interest	Nationwide Saver
	Radmore & Tucker	£ 30.10	Part refund (06/07/2021)	Bank transfer
	Total	£ 222.01		

ACCOUNT TRANSFERS

Transaction Date	Sending Account	Total	Receiving Account	Transaction Detail
	Total	£ -		