

Current Bank Account

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/06/2018	Wiltshire Pest Services	2609	140.00		Pest Control
05/06/2018	Community First	2610	40.00		Membership
05/06/2018	Trevor Parker	T PARKER	118.00		Reimbursement DIB flowers
05/06/2018	Mary Parker	E PARKER	10.03		Reimbursement for fuel
08/06/2018	Bits & Pieces	2611	53.40		Various Ground Maintenance
08/06/2018	Rangers of Durrington	2612	240.71		Speedwatch SID Batteries
08/06/2018	Stonehenge Plumbing	2613	166.80		Pavilion Sink Repairs
08/06/2018	Gary Podmore	2614	25.00		VILLAGE HALL WINDOWS
08/06/2018	CB SKIPS	2615	216.00		SKIP HIRE CEMETERY
08/06/2018	BDS Computers	2616	80.88		Printer Lease and Page Count
08/06/2018	Vision ICT	2617	66.00		Annual domain fee
08/06/2018	Hurdcotts	2618	1,202.00		Ground Maintenance
08/06/2018	Andy Cramer	2619	47.60		Pavilion Door Repairs
13/06/2018	Eibe Play	2620	34.85		Play park nuts and bolts
13/06/2018	Consortium	2621	78.61		Various Cleaning Supplies
13/06/2018	Zurich Insurance	2622	90.63		Additional Insurance Payment
21/06/2018	Print Colchester	PRINT COL	59.96		Cardboard Speedwatch Police
22/06/2018	Darryl Spreadbury	2623	150.00		Allotment Maintenance
26/06/2018	Viking	2624	77.22		Pavilion Fans
26/06/2018	HMRC	2625	932.29		PAYE TAX AND NI
26/06/2018	Wiltshire Pension Fund	2626	891.46		Pension Contributions
26/06/2018	Mary Parker	E PARKER	20.25		Reimbursement Cemetery Fuel
26/06/2018	Various Salaries	INTERNET	6,304.04		Various Salaries
Total Payments			<u>11,045.73</u>		