

Current Bank Account

List of Payments made between 01/07/2018 and 31/07/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/07/2018	CB SKIPS	2634	432.00		Cemetery Skip Hire
04/07/2018	Hurdcotts	2633	1,562.00		Ground Maintenance
04/07/2018	Rialtus Business Solutions	2629	300.00		Annual Fee Account Software
04/07/2018	Vision ICT	2628	204.00		Data Back Up
04/07/2018	British Gas	2627	29.99		CO2 DETECTORS
04/07/2018	BDS Computers	2632	50.40		Printer Lease
04/07/2018	Reads Gifts and Services	2631	100.00		Village Show Trophies
04/07/2018	Stonehenge Plumbing	2630	124.80		Repairs Robinson Room Toilet
09/07/2018	Bits & Pieces	2635	92.60		Various Supplies
10/07/2018	Vision ICT	2636	306.00		Web Hosting
10/07/2018	Speedy Print	2637	5.00		Posters Open Garden
18/07/2018	Mendip Medical	2638	390.00		Village Show Medical Support
18/07/2018	Special Event Radio	2639	425.00		Village Show Broadcast Unit
18/07/2018	Amesbury Printing	2640	100.00		Village Show Programmes
18/07/2018	John Whitlock	2641	100.00		Village Show Music
18/07/2018	JBW Services	2642	670.00		Village Show Toilets
18/07/2018	Bulford Parish Council	2643	69.75		Village Hall Hire Youth Club
18/07/2018	Stonehenge Plumbing	2644	207.60		Toilet and sink repairs
18/07/2018	Consortium	2645	181.80		Cleaning Supplies
18/07/2018	Graham Wright	2646	23.14		Reimbursement Postage
18/07/2018	Gary Podmore	2647	25.00		Window Cleaning
18/07/2018	KIKTECK LTD	KICKTEK	48.97		Projector Lamp
18/07/2018	Sarah Tucker	S TUCKER	48.00		Durrington in Bloom
18/07/2018	Mary Parker	E PARKER	10.00		Reimbursement Fuel
25/07/2018	Georgina Agombar	2649	100.00		Village Show Music
25/07/2018	DN Audio	2648	200.00		Village Show Music
27/07/2018	HMRC	2650	1,211.44		Tax and NI
27/07/2018	Wiltshire Pension Fund	2651	952.02		Pension Contributions
31/07/2018	Staff Salaries	INTERNET	7,119.46		Staff Salaries
Total Payments			15,088.97		