

## Current Bank Account

## List of Payments made between 01/09/2018 and 30/09/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2018	Wiltshire Council	WILTS COUN	40.00		Cemetery Rates
04/09/2018	Paul Tidmarsh	2675	4,913.00	Minute 11f 30/1/18	Village Hall Decoration
04/09/2018	Gary Podmore	2676	25.00		Village Hall Windows
04/09/2018	Oven Spick N Span	2677	75.00		Pavilion Oven Clean
04/09/2018	Viking	2678	28.37		Cleaning Products
04/09/2018	Hurdcotts	2679	1,190.00		Ground Maintenance
04/09/2018	CB SKIPS	2680	216.00		Cemetery Skip
04/09/2018	Bits & Pieces	2681	11.40		Pavilion Supplies
04/09/2018	British Gas	BRIT GAS	103.54		Village Hall Electricity
05/09/2018	BT	BT	60.23		Broadband and Phone
07/09/2018	RS Components	RS COMPONE	63.70		Battery for SID
11/09/2018	PKF Littlejohn	2682	720.00		External Audit Fees
11/09/2018	Online Playgrounds	2683	57.00		Play surface repairs
11/09/2018	Consortium	2684	42.17		Village Hall Cleaning
11/09/2018	JSC Edmundson	2685	70.08		Pavilion lights
11/09/2018	BDS Computers	2686	50.40		Photocopier Lease
12/09/2018	Woodford Forest and Landscape	2688	185.54		Material for amenity repairs
12/09/2018	D Sheppard	2687	700.00		River Park Cut and Bail
12/09/2018	TLC SOUTHERN LTD	TLC SOUTHE	136.84		LED lights for Pavilion
17/09/2018	Hills Waste Solutions	HILLS WAST	19.37		Waste Collection VH
17/09/2018	Hills Waste Solutions	HILLS WAST	81.26		Waste Collection Rec
20/09/2018	Auditing Solutions Ltd	2689	390.00		Interim Audit
20/09/2018	Consortium	2690	45.69		Cleaning Products
20/09/2018	Darryl Spreadbury	2691	300.00		Repairs to Amenity Areas
21/09/2018	Steele Signs	2692	69.60		Letter A for Pavilion
21/09/2018	Staff Salaries	INTERNET	6,404.74		Staff Salaries
21/09/2018	Wiltshire Pension Fund	2693	882.75		Pension Contributions
21/09/2018	HMRC	2694	1,008.30		Tax and NI
28/09/2018	AMAZON MARKET PLACE	AMZN MKTP	69.98		Robinson Room Thermostat
<b>Total Payments</b>			17,959.96		