

Current Bank Account

List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Wiltshire Council	WILTS COUN	40.00		Cemetery Rates
01/10/2018	Water 2 Business	WATER2BUS	502.26		Pavilion Water
01/10/2018	Water 2 Business	WATER2BUS	282.45		Village Hall Water
01/10/2018	Water 2 Business	WATER2BUS	438.90		Water Avon Fields Allotments
01/10/2018	Water 2 Business	WATER2BUS	283.43		Allotment Water MP
02/10/2018	Consortium	2698	34.74		Cleaning supplies
02/10/2018	BDS Computers	2699	50.40		Photocopier rental
02/10/2018	Avon Security	2696	34.20		Keys
02/10/2018	Wiltshire Council	2697	59.50		DBS checks
02/10/2018	PPL PRS	2695	203.95		Performing Rights Licence
04/10/2018	Sarah Tucker	SJ TUCKER	310.20		Reimbursement Curtain Clean
04/10/2018	Mary Parker	E PARKER	29.40		Cemetery Fuel
04/10/2018	BT	BT GROUP	64.98		Broadband and Phone
04/10/2018	British Gas	BRIT GAS	108.83		Village Hall Electricity
09/10/2018	CB SKIPS	2703	216.00		CB SKIPS
09/10/2018	JP Todd Glass and Glazing	2701	445.82		Door repairs
09/10/2018	Rialtus Business Solutions	2700	108.00		Software Training
09/10/2018	Defence Infra Organisation	2704	10.00		Fargo Road Bus Shelter
09/10/2018	WALC	2707	42.00		Councillor Training
09/10/2018	Bits & Pieces	2705	128.90		Various supplies
09/10/2018	Hurdcotts	2702	1,142.00		Ground Maintenance
09/10/2018	Dan Worthington	2706	200.00		Cheque Reissue VS Music
10/10/2018	Wessex Medical	WESSEX MED	349.20		Defibrillator maintenance
11/10/2018	Wiltshire Council	WILTS COUN	56.00		Pest Control Allotments
11/10/2018	Neil Darg Forsyth	INTERNET	201.32		Salary (final payment)
16/10/2018	Avon Security	2708	50.40		Key Cutting
16/10/2018	Consortium	2709	84.40		Cleaning Supplies
16/10/2018	JRB Enterprise	2710	162.00		JRB Enterprise
18/10/2018	Signs in Motion	2711	36.00		Robinson Room Signs
18/10/2018	Castlemount Ltd	2712	28.98		ID Cards
20/10/2018	Durrington Walls Wind Band	2713	200.00	Minute 58/18 d-25/09	Village Show Grant
20/10/2018	Sue Gardner	2714	200.00	Minute 58/18 d-25/09	Village Show Grant Noah/Gem
20/10/2018	Durrington CE Junior School	2715	200.00	Minute 58/18 d-25/09	Durrington CE Junior School
20/10/2018	RK Jones	2716	200.00	Minute 58/18 d-25/09	Village Show Grant Add/Ave
20/10/2018	Becky Lock	2717	200.00		Village Show Grant Youth
20/10/2018	Durrington Short Mat Bowls	2718	200.00	Minute 58/18 d-25/09	Village Show Grant
20/10/2018	Durrington Football Club	2719	200.00	Minute 58/18 d-25/09	Village Show Grant
20/10/2018	Durrington and District Day Ce	2720	200.00	Minute 58/18 d-25/09	Village Show Grant
20/10/2018	Durrington Over 60s Club	2721	200.00	Minute 58/18 d-25/09	Village Show Grant
20/10/2018	Mrs P Taylor Mrs S Paines	2722	200.00	Minute 58/18 d-25/09	Village Show Grant Comm Lunch

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20/10/2018	Wiltshire Wildlife Hospital	2723	200.00	Minute 58/18 d- 25/09	Village Show Grant
20/10/2018	Durrington Plaza	2724	200.00	Minute 58/18 d- 25/09	Village Show Grant
20/10/2018	Durrington All Saints Bell Rin	2725	200.00	Minute 58/18 d- 25/09	Village Show Grant
23/10/2018	Stonehenge Plumbing	2726	430.06		Stonehenge Plumbing
26/10/2018	Mendip Medical Ltd	2727	206.40		Medical Cover Bonfire Night
30/10/2018	HMRC	2729	1,245.54		Tax and NI
30/10/2018	Various Salaries	INTERNET	6,840.50		Various Salaries
31/10/2018	CANCEL JOURNAL	JOURNAL	-681.68		CANCEL JOURNAL ERROR MADE
31/10/2018	Wiltshire Pension Fund	2728	937.55		Pension Contributions

	Total Payments		<u>17,282.63</u>		
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