

Current Bank Account

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2018	Direct Deals Uk	DIRECT DEA	1,528.99	Minute 72/18/i	Village Hall Water Heater
01/11/2018	Amazon	AMAZON MT0	49.99		Two Way Radios
06/11/2018	CPRE	2730	36.00	Minute 16/18/i	Membership
06/11/2018	Consortium	2731	134.75		Cleaning Products
06/11/2018	Bits & Pieces	2732	312.97		Various Supplies
06/11/2018	Bulford Parish Council	2733	41.85		Youth Club Rent
06/11/2018	BDS Computers	2734	50.40		Printer Rent
06/11/2018	Gary Podmore	2735	25.00		Window Cleaning
06/11/2018	Darryl Spreadbury	2736	750.00		Ground Maintenance&Repairs
06/11/2018	Hurdcotts	2737	1,362.00		Ground Maintenance
07/11/2018	Mary Parker	E PARKER	19.23		Cemetery Fuel
07/11/2018	Trevor Parker	T PARKER	54.99		Flower Tub Winter Plants
08/11/2018	Poppy Appeal	2738	300.00	Minute 12c April 18	Remembrance Items
08/11/2018	BDS Computers	2739	34.31		Copy Count
08/11/2018	Stonehenge Plumbing	2740	154.64	Minute 72/18/i	Installation of new water heat
08/11/2018	JSC Edmundson	2741	93.43		JSC Edmundson
12/11/2018	Royal Mail	ROYAL MAIL	56.41		Stamps
21/11/2018	ALCC	2744	40.00		ALCC Membership
21/11/2018	SLCC	2743	196.00		SLCC Membership
21/11/2018	Bulford Parish Council	2742	55.80		Youth Club Rent
27/11/2018	Various Staff Salaries	INTERNET	5,838.06		Various Staff Salaries
27/11/2018	HMRC	2745	859.31		Tax and NI
27/11/2018	Wiltshire Pension Fund	2746	935.54		Pension Contributions
27/11/2018	Mary Parker	INTERNET	12.13		Fuel Reimbursement

Total Payments	12,941.80
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