

Current Bank Account

List of Payments made between 01/01/2019 and 31/01/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 02/01/2019 | BDS Computers | 2762 | 308.08 | | Printer lease and Page Count |
| 02/01/2019 | Stonehenge Plumbing | 2763 | 82.80 | | Pavilion repairs |
| 02/01/2019 | JSC Edmundson | 2764 | 20.23 | | Electrical/lighting supplies |
| 02/01/2019 | Mrs S Paines | 2765 | 29.00 | | Durrington Ward Chocolates |
| 02/01/2019 | Wiltshire Council | WILTS COUN | 40.00 | | Cemetery Rates |
| 02/01/2019 | British Gas | BRIT GAS | 36.15 | | British Gas Business Plan |
| 04/01/2019 | Run A Club | RUNACLUB | 9.98 | | Youth Club Subscription |
| 07/01/2019 | BT | BT | 57.02 | | Phone and Internet |
| 08/01/2019 | British Gas | BRIT GAS | 332.77 | | Village Hall Electricity |
| 10/01/2019 | HMRC | HMRC | 1,791.78 | | VAT repayment |
| 10/01/2019 | HMRC | HMRC | -1,791.78 | | CANCEL PAYMENT |
| 11/01/2019 | British Gas | BRIT GAS | 405.04 | | Pavilion Gas |
| 11/01/2019 | British Gas | BRIT GAS | 771.37 | | Village Hall Gas |
| 14/01/2019 | Chemist.co.uk | AMAZON MKT | 19.70 | | Pavilion Cleaning |
| 14/01/2019 | Amazon EU Branch | AMAZON MKT | 26.22 | | Stationery |
| 15/01/2019 | Hurdcofts | 2766 | 1,046.00 | | Ground Maintenance |
| 15/01/2019 | PCC Durrington | 2767 | 500.00 | | Dispatch Annual Payment |
| 15/01/2019 | Stonehenge Plumbing | 2768 | 158.38 | | Pavilion Plumbing |
| 15/01/2019 | Gary Podmore | 2769 | 25.00 | | Window Cleaning |
| 15/01/2019 | Bits & Pieces | 2770 | 11.50 | | Various maintenance supplies |
| 18/01/2019 | Consortium | 2773 | 108.04 | | Various cleaning and stationer |
| 21/01/2019 | Hills Waste Solutions | HILLS WAST | 19.37 | | Village Hall Waste |
| 21/01/2019 | Hills Waste Solutions | HILLS WAST | 147.62 | | Pavilion Waste |
| 25/01/2019 | British Gas | BRIT GAS | 264.88 | | Pavilion Electricity |
| 28/01/2019 | British Gas | BRIT GAS | 0.31 | | Village Hall Gas |
| 29/01/2019 | Staff Salaries | INTERNET | 6,444.28 | | Staff Salaries |
| 30/01/2019 | HMRC | 2771 | 1,060.92 | | Tax and NI |
| 30/01/2019 | Wiltshire Pension Fund | 2772 | 981.63 | | Pension Contributions |
| Total Payments | | | 12,906.29 | | |