

## Current Bank Account

## List of Payments made between 01/02/2019 and 28/02/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2019	British Gas	BRIT GAS	350.64		Village Hall Electricity
01/02/2019	Stonehenge Plumbing	2776	82.80		Pavilion Boiler repair
04/02/2019	BT	BT	61.85		Phone and Internet
04/02/2019	Run A Club	RUN A CLUB	9.98		Youth Club Subscription
05/02/2019	Bulford Parish Council	2774	41.85		Youth Club Rent
05/02/2019	BDS Computers	2775	61.55		Printer Hire and Copy Count
05/02/2019	JRB Enterprise	2777	162.60		Dog Bags
06/02/2019	AO	AO	249.00		Dishwasher
06/02/2019	British Gas	BRIT GAS	36.15		British Gas Business Plan
12/02/2019	Abbie Edwards	A EDWARDS	26.42		Final Salary
13/02/2019	Consortium	2779	82.73		Cleaning supplies
13/02/2019	Bits & Pieces	2778	41.50		Various maintenance supplies
13/02/2019	Hurdcotts	2780	1,046.00		Ground Maintenance
20/02/2019	Hills Waste Solutions	HILLS WAST	159.86		Pavilion/Recreation/Dog Waste
20/02/2019	Hills Waste Solutions	HILLS WAST	39.53		Village Hall/Office Waste
21/02/2019	Information Commissioner	2782	40.00		ICO registration
21/02/2019	Bulford Parish Council	2781	27.90		Youth Club Rent
22/02/2019	Wiltshire Pension Fund	2783	897.90		Pension Contributions
26/02/2019	HMRC	2784	817.35		Tax and NI
26/02/2019	Staff Salaries	INTERNET	5,536.82		Staff Salaries
<b>Total Payments</b>			<b>9,772.43</b>		