

List of Payments made between 01/03/2019 and 31/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2019	BDS Computers	2786	50.40		Printer Lease
01/03/2019	Viking	2787	118.52		Stationery
01/03/2019	Darryl Spreadbury	2788	450.00		Millennium Park Fencing
01/03/2019	Gary Podmore	2789	25.00		Window Cleaning
01/03/2019	BDS Computers	2790	32.06		Copy Page Count
04/03/2019	Run A Club	GROOP LTD	9.98		Youth Club monthly subs
06/03/2019	British Gas	BRIT GAS	463.11		Electric Village Hall
06/03/2019	British Gas	BRIT GAS	36.15		Business Plan
07/03/2019	BT	BT	58.97		Broadband and Phone
13/03/2019	Bulford Parish Council	2797	55.80		Youth Club Rent
13/03/2019	Hurdcotts	2796	1,503.20		Ground Maintenance
13/03/2019	Consortium	2794	39.57		Cleaning Products
13/03/2019	Woodford Forest and Landscape	2793	343.87		Fencing Posts and Mix
13/03/2019	Baileys	2792	128.40		Pavilion Cooker repairs
13/03/2019	Bits & Pieces	2791	35.18		Various maintenance
13/03/2019	Sarah Tucker	SJ TUCKER	20.00		Expenses
13/03/2019	Firework Effects	2799	500.00		Deposit for Bonfire Event
13/03/2019	Supreme Digital Print Limited	2798	108.00		Supreme Digital Print Limited
19/03/2019	Glasdon Uk	2801	822.96		Glasdon Uk
19/03/2019	Amesbury Printing	2802	5.00		Amesbury Printing
25/03/2019	MONEYSOFT	MONEYSOFT	81.60		MONEYSOFT
26/03/2019	Bulford Parish Council	2803	55.80		Youth Club Rent
26/03/2019	JSC Edmundson	2805	49.64		light fittings
26/03/2019	Alarms and Electrical Devizes	2806	84.00		Alarms and Electrical Devizes
26/03/2019	Wiltshire Pension Fund	2807	906.61		Pension Contributions
26/03/2019	HMRC	2808	818.15		NI and Tax
26/03/2019	Staff Salaries	INTERNET	5,574.66		Staff Salaries
Total Payments			<u>12,376.63</u>		<i>JP7 26/3/19</i>