

## Current Bank Account

## List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2019	Eibe Play	2838	42,610.75		Eibe Play
01/06/2019	Consortium	CONSORTIUM	46.76		Dog signs
01/06/2019	Auditing Solutions Ltd	2840	390.00		End of year internal audit
04/06/2019	Groop	GROOP	9.98		Youth Club Subscription
04/06/2019	BT	BT	64.82		Phone and Broadband
04/06/2019	British Gas	BRIT GAS	213.57		Village Hall Electric
04/06/2019	Mary Parker	E PARKER	20.04		Cemetery Fuel
04/06/2019	Sarah Tucker	SJ TUCKER	14.33		Pavilion Tea Towels/Cleaner
04/06/2019	SPT	2841	107.76		PAT TESTING
04/06/2019	Vision ICT	2842	309.60		Web and Email Hosting
04/06/2019	BDS Computers	2843	50.40		Printer rent
04/06/2019	Darryl Spreadbury	2844	300.00		BXM Fence Repairs
05/06/2019	Durrington Events Team	2845	1,000.00	Minute 16/19h 28 May	Village Show Transfer of Funds
05/06/2019	Stonehenge Trader	2846	100.00	Minute 128/18d 26/3	Golf Charity Donation
05/06/2019	Bulford Parish Council	2847	55.80		Youth Club Rent
05/06/2019	Fabric Land	FABRICLAND	46.76		Village/DIB Show Material
07/06/2019	Keith Burningham	2849	12.00		Key Cut
07/06/2019	Gary Podmore	2848	25.00		Window Cleaning
07/06/2019	Solstice Domestic Angels	SOLSTICE	816.48		Cleaning Contract
14/06/2019	Darryl Spreadbury	D SPREADBU	375.00		Repairs to fencing
14/06/2019	Woodford Forest and Landscape	WOODFORD F	324.77		Fencing posts and mix
14/06/2019	Hurdcotts	HURDCOTTS	1,142.00		Ground Maintenance
25/06/2019	Staff Salaries	INTERNET	6,269.31		Staff Salaries
25/06/2019	Consortium	CONSORTIUM	117.34		Cleaning Products
25/06/2019	Bits & Pieces	2850	81.30		Ground Maintenance Supplies
25/06/2019	Darryl Spreadbury	D SPREADBU	150.00		Cemetery and AF maintenance
26/06/2019	Eibe Play	2851	46,455.41		Play Park Installation
27/06/2019	Trevor Parker	T PARKER	135.24		Flowers and Maintenance
28/06/2019	HMRC	HMRC	1,074.84		Tax and NI
28/06/2019	Wiltshire Pension Fund	W PENSION	952.99		Pension Contributions
<b>Total Payments</b>			<b>103,272.25</b>		