

## Current Bank Account

## List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2019	Wiltshire Council	2852	1,206.90		Pavilion Rates Backdated
04/07/2019	BT	BT	57.48		Phone and Broadband
04/07/2019	Groop	GROOP LTD	9.98		Youth Club Subscription
04/07/2019	British Gas	BRIT GAS	57.48		Business Care Plan
04/07/2019	British Gas	BRIT GAS	-57.48		ERROR CANCEL PAYMENT
04/07/2019	British Gas	BRIT GAS	36.15		Business Care Plan
08/07/2019	British Gas	BRIT GAS	212.44		Electricity Village Hall
09/07/2019	Amesbury Printing	2853	106.80		Advert Robinson Room
09/07/2019	Bits & Pieces	2854	70.39		Various Ground Maintenance
09/07/2019	Bulford Parish Council	2855	55.80		Youth Club Rent
11/07/2019	BDS Computers	BDS COMPUT	108.69		Printer lease and copy count
11/07/2019	Sarah Tucker	SJ TUCKER	33.99		DIB Rosettes
11/07/2019	Consortium	CONSORTIUM	16.67		Paper
11/07/2019	Wiltshire Pest Services	WILT PEST	60.00		Wiltshire Pest Services
11/07/2019	CB SKIPS	CB SKIPS	216.00		Cemetery Skip
11/07/2019	Rialtus Business Solutions	RIALTUS	306.00		Annual Software
15/07/2019	British Gas	BRIT GAS	255.70		Pavilion Gas
15/07/2019	British Gas	BRIT GAS	236.73		Village Hall Gas
17/07/2019	Hills Waste Solutions	HILLS	277.74		Rec and Amenity Waste
17/07/2019	Hills Waste Solutions	HILLS	28.44		Office and Amenity Waste
18/07/2019	Came and Company	CAME & CO	165.69		Insurance additional premium
18/07/2019	Hurdcotts	HURDCOTTS	1,382.00		Ground Maintenance
18/07/2019	Alan Purchase	A PURCHASE	24.58		Fuel Reimbursement
18/07/2019	Woodford Forest and Landscape	WOODFORD	227.90		Posts and mix
22/07/2019	British Gas	BRIT GAS	114.54		Electricity Village Hall
22/07/2019	British Gas	BRIT GAS	279.33		Electricity Pavilion
24/07/2019	Gary Podmore	2856	25.00		Window Cleaning VH
24/07/2019	Consortium	CONSORTIUM	84.14		WC Consumables
24/07/2019	Stonehenge Plumbing	STONEHENGE	88.87		Pavilion Toilet Repairs
24/07/2019	JSC Edmundson	JSC EDMUND	62.24		Electric and light components
24/07/2019	AV Partsmaster	AVS PARTS	139.20		Projector Bulb
24/07/2019	Alarms and Electrical Devizes	ALARMS	782.16		Pavilion and VH fire and light
24/07/2019	National Allotment Society	NSALG	66.00		Allotment Membership
30/07/2019	Staff Salaries	SALARIES	6,529.51		Staff Salaries
30/07/2019	HMRC	HMRC	917.29		Tax and NI
30/07/2019	Wiltshire Pension Fund	WILTS PEN	952.99		Pension Contributions
<b>Total Payments</b>			<b>15,137.34</b>		