

Current Bank Account

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	BDS Computers	BDS COMPUT	253.32		Photocopier lease/print count
01/08/2019	Solstice Domestic Angels	SOLSTICE	972.00		Village Hall Cleaning
01/08/2019	JRB Enterprise	JRB ENTERP	162.60		Dog Bags
01/08/2019	Wiltshire Council	WILTS COUN	45.00		Cemetery Rates
04/08/2019	BT	BT	66.89		Phone and Broadband
04/08/2019	Groop	GROOP	9.98		Youth Club Subscription
06/08/2019	British Gas	BRIT GAS	36.15		Business Care Plan
08/08/2019	Paul Tidmarsh	P TIDMARSH	2,980.00		Pavilion Decoration
08/08/2019	Boyd Sports and Play Ltd	2861	114.00		Tennis Net
08/08/2019	Bits & Pieces	2860	25.85		Various Amenity Supplies
08/08/2019	Bulford Parish Council	2859	55.80		Youth Club Rent
08/08/2019	Wiltshire Council	2858	1,203.00		Pavilion Rates Backdated
14/08/2019	JSC Edmundson	2862	9.96		Pavilion Electricity
14/08/2019	Wiltshire Council	2863	59.50		DBS Check
14/08/2019	D Sheppard	D SHEPPARD	721.00		River Park Meadow Cut
19/08/2019	Hills Waste Solutions	HILLS WAST	353.34		Amenity Waste
19/08/2019	Hills Waste Solutions	HILLS WAST	35.64		Amenity and Office Waste
22/08/2019	Hurdcotts	HURDCOTT	1,163.00		Ground Maintenance Contract
22/08/2019	Signomatic	SIGNMAX AB	185.99		Amenity Area Signs
22/08/2019	Oven Spick N Span	OVEN SPICK	185.00		Pavilion and VH Oven Clean
23/08/2019	Bestport Europe	BESTPORT	84.99		Allotment Membrane
23/08/2019	Landmarc Support Services	2865	40.00		Cemetery Car Park Rent
23/08/2019	Various Staff Salaries	SALARIES	6,316.51		Various Staff Salaries
23/08/2019	HMRC	HMRC	1,027.64		Tax and NI
23/08/2019	Wiltshire Pension Fund	WILT PEN	952.99		Pension Contributions
23/08/2019	PG HIBDIGE	PG HIBDIGE	200.40		Pavilion and VH water boiler
23/08/2019	Andy Lunch	2866	11.00		Reimbursement Batteries
23/08/2019	British Gas	BRIT GAS	24.54		Pavilion Gas
23/08/2019	British Gas	BRIT GAS	10.86		Village Hall Gas
29/08/2019	Andy Cramer	2867	148.00		Welding at Cemetery
30/08/2019	Mary Parker	E PARKER	14.44		Cemetery Fuel
30/08/2019	SJ TUCKER	SJ TUCKER	11.68		Cleaning and parking
30/08/2019	CORRECTION	E PARKER	-14.44		CORRECTION
30/08/2019	Mary Parker	E PARKER	12.03		Cemetery Fuel
Total Payments			<u>17,478.66</u>		