

## Current Bank Account

## List of Payments made between 01/09/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2019	Darryl Spreadbury	D SPREADBU	350.00		Amenity work
01/09/2019	PKF Littlejohn	480	480.00		Ext Audit/Governance Review
02/09/2019	Wiltshire Council	WILTS COUN	45.00		Cemetery Rates
03/09/2019	BDS Computers	BDS COMPUT	71.17		Printer and Copy Count
03/09/2019	Solstice Domestic Angels	SOLSTICE	1,166.40		Cleaning Contract
03/09/2019	Bulford Parish Council	2868	55.80		Village Hall Rent
04/09/2019	PPL PRS	PPL PRS	210.17		Music Licences
04/09/2019	BT	BT	59.54		Phone and Broadband
04/09/2019	British Gas	BRIT GAS	206.15		VH Electric
04/09/2019	British Gas	BRIT GAS	119.96		Pavilion Electric
04/09/2019	Groop	GROOP	9.98		Youth Club Subscription
06/09/2019	CB SKIPS	CB SKIPS	216.00		Cemetery Skip
06/09/2019	Hurdcotts	HURDCOTTS	1,142.00		Ground Maintenance
06/09/2019	Stonehenge Plumbing	STONEHENGE	161.46		Tap Replacement VH
06/09/2019	British Gas	BRIT GAS	36.15		BUSINESS CARE PLAN
16/09/2019	Hills Waste Solutions	HILLS	43.38		Office and Amenity Waste
16/09/2019	Hills Waste Solutions	HILLS	316.44		Pavilion and Amenity Waste
19/09/2019	Gary Podmore	2871	25.00		Window Cleaning VH
19/09/2019	Play Inspection Company	PLAY INSPE	450.00		Play Ground Annual Inspection
19/09/2019	Mary Parker	E PARKER	10.00		Cemetery Fuel
19/09/2019	JSC Edmundson	2872	93.43		Lighting
19/09/2019	Wiltshire Council	2870	1,203.00		Non Domestic Rates
19/09/2019	Castlemount Ltd	CASTELMOUN	9.18		ID card
19/09/2019	Bits & Pieces	2873	180.15		Various Supplies
20/09/2019	Consortium	CONSORTIUM	108.50		Cleaning Products
24/09/2019	Staff Salaries	SALARIES	6,423.31		Staff Salaries
25/09/2019	British Gas	BRIT GAS	9.62		Village Hall Gas
25/09/2019	British Gas	BRIT GAS	22.75		Pavilion Gas
25/09/2019	British Gas	BRIT GAS	75.15		Pavilion Electric
30/09/2019	HMRC	HMRC	920.84		Tax and NI
30/09/2019	Wiltshire Pension Fund	WILTS PENS	952.99		Pension Contributions

**Total Payments**      15,173.52