

Current Bank Account

List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2019	British Gas	DD	143.13		Electricity bill Village Hall
01/11/2019	British Gas	DD	36.15		Payment Plan Services Contract
01/11/2019	Water 2 Business	DD	385.67		Supply of water to Pavilion
01/11/2019	Water 2 Business	DD	236.16		Supply Willow Drive allotments
01/11/2019	Water 2 Business	DD	274.95		Supply to Village Hall
01/11/2019	Wiltshire Council	DD	45.00		Cemetery Rates
01/11/2019	Wiltshire Council	002886	1,203.00		Pavilion Rates
01/11/2019	PPL PRS	002887	50.10		Music Licence
01/11/2019	BT	DD	66.26		Broadband & Landline
01/11/2019	Sarah Tucker	BACS	647.47		Final Pay for November 2019
01/11/2019	Darryl Spreadbury	BACS	1,250.00		Remove fencing ad-hoc
01/11/2019	Auditing Solutions Ltd	BACS	402.00		Internal Audit 2019/20 Account
01/11/2019	Mary Parker	BACS	10.09		Cemetery Fuel
06/11/2019	Solstice Domestic Angels	BACS	729.00		October Cleaning
06/11/2019	Amesbury Printing	002889	12.50		A0 B/W Posters
06/11/2019	Treemenders	002888	3,336.00		Treemenders
08/11/2019	Groop	DD	9.98		Monthly Subscription
08/11/2019	JSC Edmundson	002891	39.70		Lighting Check Pavilion
08/11/2019	Woodford Forest and Landscape	BACS	579.46	Min ref. 71/19 l	Timber for Fencing + Postmix
12/11/2019	Wiltshire Council	002893	275.00		CATG Contribution
12/11/2019	Consortium	BACS	14.87		Toilet Cleaner
12/11/2019	Hurdcotts	BACS	1,418.00		Ground Maintenance Contract
12/11/2019	The Poppy Appeal	002892	300.00	71/19 b.	Donation
13/11/2019	Collingwood Services Ltd.	1002894	180.00		Ambulance
14/11/2019	Dignity Funerals Ltd.	002895	6.00		Part refund of fees
15/11/2019	Hills Waste Solutions	DD	428.04		Waste Recreation/Amenity
15/11/2019	Hills Waste Solutions	DD	28.44		Waste VH/Office
15/11/2019	British Gas	DD	151.43		Village Hall Gas
15/11/2019	British Gas	DD	72.50		Pavilion Gas
19/11/2019	Firework Effects	002896	1,300.00		Firework Supply
19/11/2019	BDS Computers	BACS	50.40		Printer lease
20/11/2019	Bits & Pieces	002899	34.88		Maintenance supplies
21/11/2019	Proludic Ltd.	002897	201.05		Bearings for see-saw
21/11/2019	Darryl Spreadbury	BACS	1,050.00		Fencing Millennium Park
25/11/2019	British Gas	DD	81.67		Pavilion Electricity
26/11/2019	Rialtus Business Solutions	BACS	300.00		Training (omega software)
27/11/2019	Solstice Domestic Angels	BACS	1,458.00		Village Hall Cleaning Contract
27/11/2019	Wiltshire Pension Fund	BACS	560.65		Staff Pensions
27/11/2019	HMRC	BACS	828.97		Tax and NI
27/11/2019	Staff Salaries	BACS	5,762.36		Various Staff Salaries
27/11/2019	CDS Groundworks Ltd.	002898	10,848.00	Min. ref. 71/19 L	Removal of BMX Track
Total Payments			34,806.88		