

## Current Bank Account

## List of Payments made between 01/10/2019 and 31/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2019	Wiltshire Council	WILTS COUN	45.00		Cemetery Rates
01/10/2019	Darryl Spreadbury	DS SPREADB	150.00		Grounds Maintenance
01/10/2019	Water 2 Business	WATER2BUS	318.52		Allotment AF Water
03/10/2019	Durrington Juinor School	2875	200.00		Donation for Breakfast Club
03/10/2019	Durrington Infant School	2874	200.00		Donation Breakfast Club
03/10/2019	Salisbury Plain Academy	2881	200.00		Donation Breakfast Club
03/10/2019	Amesbury Printing	2877	214.65		Public Letter
03/10/2019	Consortium	CONSORTIUM	16.18		Village Hall Supplies
03/10/2019	Solstice Domestic Angels	SOLSTICE	972.00		Village Hall Cleaning Contract
03/10/2019	Medisave UK Ltd	MEDISAVE	10.75		Medisave UK Ltd
04/10/2019	British Gas	BRIT GAS	36.15		Business Care Plan VH
04/10/2019	Sarah Tucker	SJ TUCKER	40.44		Reimbursement Allotment
04/10/2019	BT	BT	60.08		Phone and Broadband
04/10/2019	British Gas	BRIT GAS	112.38		VH Electricity
05/10/2019	Groop	GROOP	9.98		Youth Club Subscription
07/10/2019	Royal Mail	ROYAL MAIL	61.00		Stamps
08/10/2019	Bits & Pieces	2878	32.00		Maintenance Supplies
08/10/2019	Wiltshire Council	2886	1,203.00		Pavilion Rates
08/10/2019	Wiltshire Council	2886	-1,203.00		Pavilion Rates
10/10/2019	JRB Enterprise	JRB ENTERP	162.60		Dog Bags
10/10/2019	Mary Parker	E PARKER	10.00		Cemetery Fuel Reimbursement
10/10/2019	Hurdcotts	HURDCOTTS	1,622.00		Ground Maintenance Contract
10/10/2019	BDS Computers	BDS COMPUT	66.62		Printer lease and copy count
10/10/2019	Wiltshire Council	2879	1,203.00		Pavilion Rates
11/10/2019	British Gas	BRIT GAS	5.62		Pavilion Gas
15/10/2019	British Gas	BRIT GAS	2.02		Pavilion Gas
15/10/2019	Hills Waste Solutions	HILLS WAST	28.44		Waste VH/Office
15/10/2019	Hills Waste Solutions	HILLS WAST	228.06		Waste Recreation/Amenity
16/10/2019	Woodford Forest and Landscape	WOODFORD	26.75		Fence Posts and Mix Rec
16/10/2019	Trevor Parker	T PARKER	66.94		Winter Plants for Tubs
17/10/2019	Wiltshire Pest Services	WILTS PEST	84.00		Pavilion Wasps Nest
22/10/2019	Consortium	CONSORTIUM	302.24		Cleaning and Stationery
22/10/2019	Gary Podmore	2882	25.00		VH Windows
22/10/2019	Mike Bolter	2883	2,532.00		Mike Bolter
22/10/2019	JP Todd Glass and Glazing	2884	83.94		Village Hall Door Lock
22/10/2019	Steele Signs	2885	836.32		Playground inspection signs
23/10/2019	Phill Bascombe	PHILL BASC	594.00	Minute 60/19b	BMX container removal
25/10/2019	British Gas	BRIT GAS	88.68		Pavilion Electricity
30/10/2019	PWLB	PWLB	6,141.55		Loan repayment
31/10/2019	Wiltshire Pension Fund	WILTS PENS	952.99		Staff Pensions
31/10/2019	Staff Salaries	SALARIES	6,334.11		Various Staff Salaries
31/10/2019	HMRC	HMRC	1,010.04		Tax and NI
<b>Total Payments</b>			<b>25,086.05</b>		