

Current Bank Account

List of Payments made between 01/12/2019 and 31/12/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|-------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/12/2019 | Wiltshire Council | DD | 45.00 | | Cemetery Rates |
| 03/12/2019 | Gary Podmore | 002900 | 25.00 | | Village Hall Window Cleaning |
| 04/12/2019 | Consortium | BACS | 38.92 | | Cleaning + office supplies |
| 04/12/2019 | CB SKIPS | DD | 216.00 | | For graveyard Netheravon Rd |
| 04/12/2019 | Hurdcotts | BACS | 1,046.00 | | Ground Maintenance Contract |
| 04/12/2019 | BT | DD | 65.57 | | Broadband and Landline |
| 05/12/2019 | British Gas | DD | 229.95 | | Electricity bill Village Hall |
| 05/12/2019 | Woodford Forest and Landscape | BACS | 437.29 | Min ref. 71/19 L | Materials for token fencing |
| 05/12/2019 | Bits & Pieces | 002901 | 17.80 | | Marker paint, gaffa tape |
| 06/12/2019 | British Gas | DD | 37.33 | | Payment Plan Services Contract |
| 06/12/2019 | SLCC | 002902 | 175.00 | | Annual Membership |
| 06/12/2019 | BDS Computers | BACS | 39.84 | | Printer Page Count |
| 06/12/2019 | Hurdcotts | BACS | 48.00 | | Stonehenge Roundabout x1 cut |
| 08/12/2019 | Groop | DD | 9.98 | | Monthly Subscription |
| 08/12/2019 | Wiltshire Council | 002903 | 1,203.00 | | Pavilion Rates |
| 08/12/2019 | Groop | DD | 9.98 | | Monthly Subscription |
| 08/12/2019 | Groop | DD | -9.98 | | Membership |
| 10/12/2019 | JP Todd Glass and Glazing | 002904 | 85.20 | | Renew glazing panel Pavilion |
| 10/12/2019 | Andy Cramer | 002905 | 200.00 | Min. ref. 89/19 c | Repair to railings |
| 12/12/2019 | BDS Computers | BACS | 65.76 | | Printer lease and copy count |
| 12/12/2019 | JSC Edmundson | 002906 | 23.36 | | LED Bulkhead |
| 15/12/2019 | Hills Waste Solutions | DD | 216.00 | | Waste Recreation/Amenity |
| 15/12/2019 | Hills Waste Solutions | DD | 30.96 | | Waste VH/Office |
| 16/12/2019 | British Gas | DD | 353.61 | | Village Hall Gas |
| 16/12/2019 | British Gas | DD | 219.01 | | Pavilion Gas |
| 17/12/2019 | WALC | 002907 | 17.56 | | 4 x copies of Good Councillor |
| 18/12/2019 | Darryl Spreadbury | BACS | 300.00 | Min. ref 89/19e | Gates, electric box, benches |
| 19/12/2019 | Solstice Domestic Angels | BACS | 874.80 | | Village Hall Cleaning Contract |
| 20/12/2019 | Staff Salaries | BACS | 1,985.45 | | DTC Payroll |
| 20/12/2019 | Staff Salaries | BACS | 1,069.97 | | DTC Payroll |
| 20/12/2019 | Staff Salaries | BACS | 844.09 | | DTC Payroll |
| 20/12/2019 | Staff Salaries | BACS | 793.59 | | DTC Payroll |
| 20/12/2019 | Staff Salaries | BACS | 944.74 | | DTC Payroll |
| 20/12/2019 | Staff Salaries | BACS | 234.52 | | DTC Payroll |
| 20/12/2019 | Wiltshire Pension Fund | BACS | 404.54 | | Pension Contributions |
| 20/12/2019 | HMRC | BACS | 131.20 | | Tax and NI |
| 20/12/2019 | HMRC | BACS | 110.60 | | Tax and NI |
| 20/12/2019 | HMRC | BACS | 130.24 | | Tax and NI |
| 20/12/2019 | HMRC | BACS | 387.13 | | Tax and NI |
| 20/12/2019 | HMRC | BACS | 58.60 | | Tax and NI |
| 30/12/2019 | British Gas | DD | 100.68 | | Electricity bill Pavilion |
| Total Payments | | | 13,216.29 | | |