

## Current Bank Account

## List of Payments made between 01/04/2018 and 30/04/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Grist Environmental	229742	61.20		Grist Inv 229742 Waste Collect
12/04/2018	AllBuild	1056	702.00		Allbuild Inv 1056 Dog Bins
16/04/2018	Wiltshire Pension Fund	PENSIONM12	1,666.44		PENSION M12
17/04/2018	WPS Insurance Brokers	31132126	28.02		WPS Invoice 31132126 Insurance
17/04/2018	Society of Local Council Clerk	12699	1,395.00		SLCC Inv 12699 Training Clerk
17/04/2018	HMRC	HMRC M12	630.64		HMRC M12
17/04/2018	WPS Insurance Brokers	31138283	64.44		WPS Inv 31138283 Insurance
17/04/2018	WPS Insurance Brokers	31138254	2,816.77		WPS Inv 31138254 Insurance
17/04/2018	ROSPA Play Safety	33969	600.00		ROSPA Inv 33969 Play Area Insp
23/04/2018	Salary Payments	SALARIESM1	2,351.64		SALARIES M1
30/04/2018	Grist Environmental	233209	40.80		Grist Inv 233209 Waste Collect

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	<b>Total Payments</b>		<u>10,356.95</u>		
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