

Current Bank Account

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/05/2018	Total Workwear	74077	17.30		INV74077 Hi Vis
09/05/2018	Viking	207837	54.22		INV207837 Stationery
09/05/2018	AllBuild	1085	702.00		INV1085 Dog Bin Emptying
09/05/2018	WPS Insurance	31536033	146.45		INV31536033 Insurance
09/05/2018	Emma Sylvester	080518EXES	51.28		080518 Exp Mobile/Printer Ink
14/05/2018	Wiltshire Pension Fund	PENSIONM1	811.60		PENSIONM1
22/05/2018	Wiltshire Association of LC	18/19-270	1,587.36		INV18/19-270 SUBS
22/05/2018	Dataplan	112303	50.40		INV112303 Payroll M1
22/05/2018	Emma Sylvester	210518EXES	112.29		210518 Exp Broadband/Mileage
22/05/2018	Paul Schofield	210518EXPS	33.07		210518 Exp Playground Repairs
23/05/2018	Salary Payments	SALARIESM2	2,369.10		SALARIES M2
23/05/2018	HMRC	HMRM1	797.17		HMRC M1
23/05/2018	Friends of Gloucester House	CHQ100008	527.08		Donation from Christmas Fayre
Total Payments			<u>7,259.32</u>		