

## Bills for Payment July 19

|     |                            |  |               |           |    |
|-----|----------------------------|--|---------------|-----------|----|
|     | Salaries                   | C Lovell, R Lucas, K Mooney, A Nicholls      | LGA 1972 S111 | £2,745.09 | BT |
|     | Inland Revenue             | Tax & NI                                     | LGA 1972 S111 | £167.60   | BT |
|     | Wiltshire                  | Pensions                                     | LGA 1972 S111 | £673.86   | BT |
| 079 | Sue Fell                   | Wilshire Council Car Park (25 Jun )          | LGA 1972 S111 | £4.70     | BT |
| 080 | Amazon                     | Flourescent Tubes                            | LGA 1972 S111 | £20.97    | DC |
| 081 | Amazon                     | A4 Diary 2020                                | LGA 1972 S111 | £9.99     | DC |
| 082 | Amazon                     | Mugs for Kitchen                             | LGA 1972 S111 | £48.00    | DC |
| 083 | Amazon                     | Feather Duster (cleaner)                     | LGA 1972 S111 | £3.94     | DC |
| 084 | Amazon                     | Dymo Tape                                    | LGA 1972 S111 | £11.99    | DC |
| 085 | Amazon                     | White Card                                   | LGA 1972 S111 | £3.68     | DC |
| 086 | Amazon                     | Envelopes                                    | LGA 1972 S111 | £12.99    | DC |
| 087 | Auditing Solutions Ltd     | Internal Audit 2018/2019                     | LGA 1972 S111 | £516.00   | BT |
| 088 | SG Barclay                 | Water Heater - Supply & Fit - Ladies Toilets | LGA 1972 S111 | £220.00   | BT |
| 089 | BT                         | Telephone                                    | LGA 1972 S111 | £95.16    | DD |
| 090 | BT                         | Telephone                                    | LGA 1972 S111 | £66.68    | DD |
| 091 | Chubb                      | Fire & Security - Service                    | LGA 1972 S111 | £190.50   | BT |
| 092 | Complete Sewer Connections | Clearance & Repair (Community Centre)        | LGA 1972 S111 | £444.00   | BT |
| 093 | Complete Sewer Connections | Installation of Closed Unit & Manhole Cover  | LGA 1972 S111 | £432.00   | BT |
| 094 | Core Signs                 | Grit Bin Signs                               | LGA 1972 S111 | £172.80   | BT |
| 095 | DCK                        | Year End Accounts Preparation + May 2019     | LGA 1972 S111 | £742.74   | BT |
| 096 | DCK                        | June 2019 Accounts                           | LGA 1972 S111 | £280.04   | BT |
| 097 | DCK                        | June 2019 Payroll                            | LGA 1972 S111 | £30.00    | BT |
| 098 | Dolly Maids**              | Community Centre Cleaning June 2019          | LGA 1972 S111 | £390.00   | BT |
| 099 | Guardian Angel             | IT Support June 2019                         | LGA 1972 S111 | £60.00    | BT |
| 100 | Holmes Music               | Drum Kit Hire - Festival                     | LGA 1972 S111 | £60.00    | BT |
| 101 | Initial                    | Femimine Hygiene                             | LGA 1972 S111 | £93.22    | BT |
| 102 | Jacklin Photo Art          | Xmas 2019 Photographer                       | LGA 1972 S111 | £200.00   | BT |
| 103 | Kaspersky Anti Virus       | Anti Virus                                   | LGA 1972 S111 | £44.99    | DC |
| 104 | Lyreco                     | Stationery/cleaning Materials                | LGA 1972 S111 | £190.49   | BT |
| 105 | Micro Soft                 | Office 365 Personal                          | LGA 1972 S111 | £59.99    | DC |
| 106 | Mole Valley                | Drake Safety Boots Size 11                   | LGA 1972 S111 | £12.00    | DC |
| 107 | On Target Events Ltd       | Climbing Wall Provision - Festival           | LGA 1972 S111 | £518.40   | BT |
| 108 | Opus Energy                | Electricity Com Ctre - 27 Apr to 27 May 19   | LGA 1972 S111 | £319.78   | DD |

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|     |                   |  |               |                   |    |
|-----|-------------------|--|---------------|-------------------|----|
| 109 | Raymond Brown     | 15 Yard General Waste Skip                   | LGA 1972 S111 | £408.00           | BT |
| 110 | Roberts D         | Bus Shelter Cleaning                         | LGA 1972 S111 | £324.00           | BT |
| 111 | Rosie Cheeks      | Face Painting - Festival                     | LGA 1972 S111 | £540.00           | BT |
| 112 | Screwfix          | Yale 5 Lever Deadlock                        | LGA 1972 S111 | £21.99            | DC |
| 113 | Tailorred Ent Ltd | Neon Band - Festival                         | LGA 1972 S111 | £1,320.00         | BT |
| 114 | Tesco             | Refreshments - Annual Town Mtg               | LGA 1972 S111 | £17.58            | DC |
| 115 | Tesco             | Stationery                                   | LGA 1972 S111 | £20.10            | DC |
| 116 | Tesco             | Storage Boxes                                | LGA 1972 S111 | £31.00            | BT |
| 117 | Tesco             | Baby & Feminine Products for Disabled Toilet | LGA 1972 S111 | £20.24            | DC |
| 118 | Tivoli            |  | LGA 1972 S111 | £1,078.80         | SO |
|     | Tivoli            | RPI Increase June 2019                       | LGA 1972 S111 | £64.70            | BT |
| 119 | Veolia            | Wast Collection June                         | LGA 1972 S111 | £102.13           | DD |
| 120 | WALC              | In House Training - Cllr Trg                 | LGA 1972 S111 | £382.14           | BT |
| 121 | Wessex Response   | Solar Panel Repair - battery unit & inverter | LGA 1972 S111 | £949.76           | BT |
| 122 | Whos Off          | Personal Software                            | LGA 1972 S111 | £16.20            | DC |
| 123 | Wiltshire Council | Non Domestic Rates                           | LGA 1972 S111 | £72.00            | SO |
|     |                   |  |               |                   |    |
|     |                   |  |               | <b>£14,210.24</b> |    |

\*\*Payable to L Beard

Receipts HMRC Vat Return £

Authorised/Checked

DC - Debit Card  
 SO - Standing Order  
 DD - Direct Debit  
 BT - Bank Transfer