

Bills for Payment October 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
198	A Dean	Holy Trinity Church Grasscutting etc July - August 19	LGA 1972 S137	£571.20	BT
199	Amazon	Christmas Garlands	LGA 1972 S111	£35.96	DC
200	Amazon	Fold Down Parking Posts	LGA 1972 S111	£72.58	DC
201	Amazon	2 Gazebo	LGA 1972 S111	£219.98	DC
202	Amazon	2 Kentucky Mop - Cleaner	LGA 1972 S111	£33.78	DC
203	BT	Telephone	LGA 1972 S111	£99.00	DD
204	BT	Telephone	LGA 1972 S111	£64.15	DD
205	Bulpitt	5000 booklets - Tid Times	LGA 1972 S111	£907.00	BT
206	Connor	HR Support	LGA 1972 S111	£1,743.00	BT
207	DAC Beechcroft	Legal fees Humber Lane	LGA 1972 S111	£2,159.46	BT
208	DCK Accounting	Payroll Support Fee	LGA 1970 S111	£280.06	BT
209	DCK Accounting	Sept 19 IT Fee	LGA 1972 S111	£30.00	BT
210	Dolly Maids**	September 19 Cleaning	LGA 1972 S111	£377.00	BT
211	Guardian Angel	IT Support	LGA 1972 S111	£60.00	SO
212	HSS Hire	Generator - Mortuary Chapel Open Day	LGA 1972 S111	£220.75	DC
213	Honestone	Google Apps	LGA 1972 S111	£55.20	BT
214	Initial	Service Sept - Oct	LGA 1972 S111	£93.22	BT
215	Little Flower Shop	Flowers Mortuary Chapel Open Day	LGA 1972 S111	£160.00	BT
216	Lyreco	Cleaning Materials	LGA 1972 S111	£112.99	BT
217	Opus	Electricity Com Ctre -28 July - 27 August	LGA 1972 S111	£129.60	DD
218	PKF Accountants	Annual Gov & Accountability Return	LGA 1972 S111	£960.00	BT
219	Post Office Ltd	Postage	LGA 1972 S111	£13.20	DC
220	J Rochester	Litter Picking - Tid Festival 19	LGA 1972 S111	£20.00	CASH
221	Screwfix	Drill Upgrade	LGA 1972 S111	£199.99	DC
222	Screwfix	3 x Combination Locks	LGA 1972 S111	£49.97	DC
223	Strictly Tables & Chairs	20 x Chairs 5 x Folding Tables	LGA 1972 S111	£466.50	DC
224	Tesco	Drinks Mortuary Chapel Open Day	LGA 1972 S111	£13.20	DC
225	Tivoli	Grounds Maintenance	LGA 1972 S111	£1,143.50	SO
226	Veolia	Waste Collection	LGA 1972 S111	£102.13	DD
227	Vistaprint	2 x Mortuary Chapel Open Day Banners	LGA 1972 S111	£175.18	DC

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228	Vistaprint	2 x Pack Business Cards	LGA 1972 S111	£45.55	DC
229	Vistaprint	2 x Pack Business Cards	LGA 1972 S111	£45.55	DC
230	Visit Wiltshrie	Annual Subscription	LGA 1972 S111	£912.00	BT
231	Welling S	Fun Bus Christmas 19	LGA 1972 S111	£250.00	Bt
232	Wiltshire Council	Non Dom Rates - Civilian Cemetery	LGA 1972 S111	£87.00	BT
233	Wiltshire Council	Non Domestic Rates - Com Ctre	LGA 1972 S111	£72.00	SO
234	Ebay	Christmas Barrier Rope & Posts	LGA 1972 S111	£86.46	DC
				£15,653.71	

**Payable to L Beard

Receipts - Precept 50% £204,500.00

Authorised/Checked

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