

Bills for Payment November 19

	Salaries	C Lovell, R Lucas, K Mooney, A Nicholls	LGA 1972 S111	£2,682.58	BT
	Inland Revenue	Tax & NI	LGA 1972 S111	£167.32	BT
	Wiltshire	Pensions	LGA 1972 S111	£656.86	BT
223	D Wright	Expenses Halloween	LGA 1972 S111	£98.96	BT
224	AJK Services	Repairs toilets Community Centre	LGA 1972 S111	£90.00	BT
225	Amazon	Raffle tickets	LGA 1972 S111	£10.99	DC
226	Aspire	Bus shelter rent	LGA 1972 S111	£30.00	BT
227	ATF	Wooden bollard	LGA 1972 S111	£36.54	DC
228	SG Barclay	New pipe toilets Community Centre	LGA 1972 S111	£20.00	BT
229	BT	Internet	LGA 1972 S111	£300.00	DD
230	BT	Phone	LGA 1972 S111	£64.64	DD
231	DCK Accounting	Outstanding from previous invoice	LGA 1972 S111	£35.00	BT
232	Dolly Maids *	Cleaning Community Centre	LGA 1970 S111	£351.00	BT
233	Ffmonltd100	Halloween Glow sticks	LGA 1972 S111	£11.95	DC
234	Guardian Angels	Monthly IT Support	LGA 1972 S111	£60.00	SO
235	Honestone	3 months web/email support	LGA 1972 S111	£538.52	BT
236	Lyreco	Stationery and cleaning materials	LGA 1972 S111	£104.68	BT
237	Nannie Nellies	Refreshments Remembrance Day	LGA 1972 S111	£412.80	BT
238	Nordita Home Interiors **	Decorations Santas grotto	LGA 1972 S111	£43.00	BT
239	Nordita Home Interiors **	Decorations Santas grotto	LGA 1972 S111	£35.00	BT
240	Opus Energy	Electricity Com Ctre -28 Aug - 26 Sept 2019	LGA 1972 S111	£420.23	DD
241	Post Office Ltd ***	Stamps	LGA 1972 S111	£70.00	BT
242	RTW Direct Sales	Urn and consumables for Events	LGA 1972 S111	£147.19	DC
243	SLCC	ILCA course Admin Services	LGA 1972 S111	£99.00	DC
244	Spar	Selection boxes Chirstmas Event	LGA 1972 S111	£456.00	BT
245	Tidworth Over Sixties	S137 Grant	LGA 1972 S137	£1,000.00	BT
246	Tivoli	Grounds Maintenance	LGA 1972 S111	£1,143.50	SO
247	Veolia	Water rates Community Centre	LGA 1972 S111	£201.38	DC
248	Vistaprint	Christmas Banner (Perham)	LGA 1972 S111	£73.49	DC
249	Vistaprint	Christmas Banners	LGA 1972 S111	£269.48	DC
250	Wiltshire Council	Non Dom Rates - Community Centre	LGA 1972 S111	£72.00	SO
251	Wiltshire Mind	S137 Grant	LGA 1972 S137	£1,000.00	BT
				£10,702.11	

Bills for Payment November 19

*Payable to L Beard
**Payable to K Mooney
*** Payable to A Nicholls

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

Authorised/Checked
