

Bills for Payment APR 19

	Salaries	C Lovell, R Lucas, K Mooney, A Nicholls	LGA 1972 S111	£2,631.54	BT
	Inland Revenue	Tax & NI	LGA 1972 S111	£174.57	BT
	Wiltshire	Pensions	LGA 1972 S111	£660.23	BT
	C Lovell	Travel Training Warminster	LGA 1972 S111	£36.00	BT
	R Lucas	Fuel - collection materials	LGA 1972 S111	£11.70	BT
	C Lovell	Fuel branch meeting Bradford on Avon	LGA 1972 S111	£42.25	BT
	B Pratt	Travel Devizes Police HQ	LGA 1972 S174	£24.70	BT
	M Connolly	Travel Devizes Police HQ	LGA 1972 S174	£19.80	BT
001	Amazon	Face paint Easter	LGA 1972 S111	£23.18	DC
002	Amazon	New letter box	LGA 1972 S111	£25.99	DC
003	Amazon *	Gift bags Easter event	LGA 1972 S111	£8.99	BT
004	Barclay	New Door Community Centre	LGA 1972 S111	£1,200.00	BT
005	Brewers	Paint for CCTV pole	LGA 1972 S111	£36.58	DC
006	BT	Telephone	LGA 1972 S111	£59.51	DD
007	BT	Telephone	LGA 1972 S111	£93.60	DD
008	Chubb	Fie Alarm service	LGA 1972 S111	£122.14	BT
009	DCK	Accounts support March	LGA 1972 S111	£262.94	BT
010	DCK	Payroll March 19	LGA 1972 S111	£30.00	BT
011	Dolly Maids **	Cleaning Community Centre	LGA 1972 S111	£481.00	BT
012	Guardian Angel	Monthly IT Support	LGA 1972 S111	£60.00	BT
013	Initial	Dispensers, Bins service Apr-May	LGA 1972 S111	£93.22	BT
014	Little Flower Shop	Hanging baskets and Planters Station Road	LGA 1972 S111	£1,000.00	BT
015	Little Zoo	Deposit Easter	LGA 1972 S111	£50.00	BT
016	Lucas Landscapes	Repair Gate	LGA 1972 S111	£130.00	BT
017	Lyreco	Paper, stationery, foot rest	LGA 1972 S111	£314.57	BT
018	Lyreco	Outstanding stationery invoices	LGA 1972 S111	£61.33	BT
019	On Targett Events	Climbing wall deposit	LGA 1972 S111	£129.60	BT
020	Opus Energy	Electricity	LGA 1972 S111	£887.87	DD
021	Orange Wholesale	Carpet Cleaner	LGA 1972 S111	£333.90	DC
022	PFK	External Audit Fee 2017/18	The Local Audit (Smaller Authorities) Regulations 2015	£1,560.00	BT
023	Planning Portal	Planning Application Play Park	LGA 1972 S111	£251.00	DC
024	Reads Gifts	Keys x 20 new door	LGA 1972 S111	£120.00	DC

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025	D Roberts	Bus Shelter Cleaning	LGA 1972 S111	£324.00	BT
026	Royal Mail	Tidworth Times	LGA 1972 S142	£780.56	BT
027	SMRS	Metal pole CCTV	LGA 1972 S111	£116.40	BT
028	Survey Monkey ***	Fee Playpark consultation	LGA 1972 S111	£37.00	BT
029	Tailored Entertainment	Deposit headline Tid Town Festival	LGA 1972 S111	£210.00	BT
030	Tesco	Batteries	LGA 1972 S111	£7.50	DC
031	Tesco	Refreshments	LGA 1972 S111	£2.49	DC
032	Tidworth Teenage Café	S137 Grant	LGA 1972 S137	£936.00	BT
033	Tivoli	Grounds Maintenance	LGA 1972 S111	£1,078.80	DD
034	Tool Station	Taps	LGA 1972 S111	£18.98	DC
035	Veolia	Waste collection Feb	LGA 1972 S111	£82.52	DD
036	Veolia	Waste collection Mar	LGA 1972 S111	£82.13	dd
037	Wessex	Electrical Repairs	LGA 1972 S111	£445.92	BT
038	Whos Off	Personell Software	LGA 1972 S111	£16.20	DC
039	Wiltshire Council	Non Domestic Rates	LGA 1972 S111	£69.00	SO
				£15,143.71	

* Payable to C Lovell

** Payable to L Beard

*** Payable to A Sharlott

Authorised/Checked

DC - Debit Card

SO - Standing Order

DD - Direct Debit

BT - Bank Transfer