

## Bills for Payment June 19

	Salaries	C Lovell, R Lucas, K Mooney, A Nicholls	LGA 1972 S111	£2,762.69	BT
	Inland Revenue	Tax & NI	LGA 1972 S111	£149.48	BT
	Wiltshire	Pensions	LGA 1972 S111	£673.86	BT
	C Lovell	Travel - Solicitor (Clanville/Andover)	LGA 1972 S111	£7.15	BT
	C Lovell	Travel - (Clanville/Tidworth) Open up out of hours for hirer	LGA 1972 S111	£11.70	BT
	C Lovell	Travel - Networking Day Salisbury	LGA 1972 S111	£20.80	BT
	Inland Revenue	Tax N& I (outstanding from January 2019)	LGA 1972 S111	£174.77	BT
040	Acres Retail	Flyers/Banners Festival 2019		£261.00	BT
041	ADT	Alarm Maintenance	LGA 1972 S111	£23.18	BT
042	Amazon	Notice board Community Centre	LGA 1972 S111	£51.90	DC
043	Amazon	Notice board Community Centre	LGA 1972 S111	£66.00	DC
044	Amazon	Carpet Cleaner	LGA 1972 S111	£24.95	DC
045	Andover Glass Works	Replace broken window	LGA 1972 S111	£228.00	BT
046	S G Barclay	Temp repair broken window	LGA 1972 S111	£40.00	BT
047	Barker Isherwood and Son *	Signature witness	LGA 1972 S111	£5.00	BT
048	Bernice Wall	Fairground ride Easter Event	LGA 1972 S111	£250.00	DD
049	BT	Telephone	LGA 1972 S111	£61.06	BT
050	DCK	April 2019 Accountants/Year End	LGA 1972 S111	£475.14	BT
051	DCK	Payroll May 2019	LGA 1972 S111	£30.00	BT
052	Dolly Maids **	Community Centre Cleaning	LGA 1972 S111	£416.00	BT
053	Elite Playgorund Inspections	Quarterly ROSPA inspections	LGA 1972 S111	£168.00	BT
054	Field and Lawn	Christmas Lights 50%	LGA 1972 S111	£8,785.00	BT
055	Envisage	Santa/Elf Christmas Event	LGA 1972 S111	£451.20	BT
056	Initial	Feminine Hygiene	LGA 1972 S111	£93.22	BT
057	Guardian Angel	IT Support May 2019	LGA 1972 S111	£60.00	BT
058	Lyreco	Stationery/Cleaning Materials	LGA 1972 S111	£109.44	BT
059	Opus Energy	Electricity	LGA 1972 S111	£526.80	DD
060	Pear Technology	Accounts software support	LGA 1972 S111	£84.00	BT
061	Post Office	Postage	LGA 1972 S111	£5.50	DC
062	Post Office	Stamps	LGA 1972 S111	£70.00	DC
063	Post Office	Postage	LGA 1972 S111	£4.60	DC
064	Raymond Brown	Skip	LGA 1972 S111	£408.00	BT
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066	Screw Fix	Drill replacement	LGA 1972 S111	£159.99	DC
067	Screw Fix	Hose Water Heater	LGA 1972 S111	£10.85	DC
068	SLCC	Clerks annual subscription	LGA 1972 S111	£156.00	BT
069	Star Legal	Fees renewal Beech Hill Play park Lease	LGA 1972 S111	£1,006.00	BT
070	Tesco	Refreshments Annual TC Meeting	LGA 1972 S111	£12.83	DC
071	Tesco	Refreshments	LGA 1972 S111	£2.84	DC
072	The Works	Prizes Tidworth Times	LGA 1972 S111	£10.00	DC
073	Tivoli	Grounds Maintenance	LGA 1972 S111	£1,078.80	DD
074	Tivoli	RPI Increase May 2019	LGA 1972 S111	£64.70	BT
075	Veolia	Waste collection May 2019	LGA 1972 S111	£82.39	DD
076	Whos Off	Personell Software	LGA 1972 S111	£16.20	DC
077	Wiltshire Council	Non Domestic Rates	LGA 1972 S111	£72.00	SO
078	WPS	Insurance Renewal (yr 2)	LGA 1972 S111	<u>£2,073.83</u>	BT
				<b>£21,652.87</b>	

\* Payable to C Lovell

\*\*Payable to L Beard

Receipts HMRC Vat Return £3729.00

Authorised/Checked

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