

## Bills for Payment MAY 19

|     |     |                            |  |               |           |    |
|-----|-----|----------------------------|--|---------------|-----------|----|
|     |     | Salaries                   | C Lovell, R Lucas, K Mooney, A Nicholls  | LGA 1972 S111 | £2,545.74 | BT |
|     |     | Inland Revenue             | Tax & NI                                 | LGA 1972 S111 | £139.63   | BT |
|     |     | Wiltshire                  | Pensions                                 | LGA 1972 S111 | £612.27   | BT |
| 375 | 040 | Aldi                       | Sweets Easter Event                      | LGA 1972 S111 | £8.95     | DC |
| 376 | 041 | Amazon                     | Tablecloths white                        | LGA 1972 S111 | £64.89    | DC |
| 377 | 042 | Amazon                     | Tablecloths red                          | LGA 1972 S111 | £146.60   | DC |
|     | 043 | Amazon                     | Post box                                 | LGA 1972 S111 | £19.95    | DC |
| 378 | 044 | Armed Forces Day Committee | S137 Grant                               | LGA 1972 S137 | £1,045.00 | BT |
| 379 | 045 | Argos                      | Shed (Santas Grotto)                     | LGA 1972 S111 | £360.00   | DC |
| 380 | 046 | BT                         | Internet                                 | LGA 1972 S111 | £274.80   | DD |
| 381 | 047 | BT                         | Telephone                                | LGA 1972 S111 | £65.58    | DD |
| 382 | 048 | Bulpitt                    | Tidworth Times                           | LGA 1972 S142 | £823.00   | BT |
| 383 | 049 | DCK                        | Payroll Annual Return                    | LGA 1972 S111 | £30.00    | BT |
| 384 | 050 | Dolly Maids *              | Cleaning Community Centre                | LGA 1972 S111 | £377.00   | BT |
| 385 | 051 | Guardian Angel             | IT support                               | LGA 1972 S111 | £60.00    | BT |
|     | 052 | Knights Tailoring          | Embroidery Tablecloths                   | LGA 1972 S111 | £180.00   | BT |
| 386 | 053 | Lyreco                     | Stationery, ink and cleaning materials   | LGA 1972 S111 | £275.21   | BT |
|     | 054 | Newsquest                  | Licence notice Salisbury Journal         | LGA 1972 S111 | £217.92   | BT |
| 387 | 055 | Opus Energy                | Electricity                              | LGA 1972 S111 | £592.38   | DD |
| 388 | 056 | Rainbows                   | S137 Grant                               | LGA 1972 S137 | £440.00   | BT |
| 389 | 057 | Royal Mail                 | Charges                                  | LGA 1972 S142 | £200.97   | BT |
| 390 | 058 | Raymond Brown              | Skip                                     | LGA 1972 S111 | £408.00   | BT |
|     | 059 | Tesco                      | Refreshments for guests                  | LGA 1972 S111 | £11.58    | DC |
| 391 | 060 | Tesco                      | Refreshments Keep Tidworth Tidy          | LGA 1972 S111 | £11.62    | DC |
| 392 | 061 | Tesco                      | Supplies Esater Event                    | LGA 1972 S111 | £18.28    | DC |
| 393 | 062 | The Little Zoo             | Easter Event                             | LGA 1972 S111 | £450.00   | BT |
| 394 | 063 | Tivoli                     | Grounds Maintenance                      | LGA 1972 S111 | £1,078.80 | SO |
|     | 064 | Veolia                     | Waste Collection April                   | LGA 1972 S111 | £180.56   | DD |
| 395 | 065 | Visit Wiltshire            | Social Media Training (B Pratt/K Mooney) | LGA 1972 S111 | £192.00   | BT |
|     | 066 | WALC                       | Annual Subscription                      | LGA 1972      | £1,304.47 | BT |
| 396 | 067 | Wessex Response            | War Memorial investigations for repair   | LGA 1972 S111 | £103.30   | BT |
| 397 | 068 | Wyevale Garden Centre      | Hanging Baskets Com Centre               | LGA 1972 S111 | £176.60   | DC |
|     | 069 | Who Off                    | Personnel Software                       | LGA 1972 S111 | £16.20    | DC |

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|     |     |                   |                               |               |                   |    |
|-----|-----|-------------------|-------------------------------|---------------|-------------------|----|
| 398 | 070 | Wiltshire Council | Non Domestic Rates Cemetery   | LGA 1972 S111 | £87.31            | BT |
| 399 | 071 | Wiltshire Council | Non Domestic Rates Com Centre | LGA 1972 S111 | £67.25            | BT |
| 400 | 072 | Wiltshire Council | Licence Fee                   | LGA 1972 S111 | £100.00           | BT |
|     |     |                   |                               |               | <b>£12,685.86</b> |    |

\* Payable to L Beard

Authorised/Checked

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