

Great Bedwyn Parish Council - Payments over £100, year to 31 March 2020

Payment Date	Payee	Description	Minute ref	Cheque	Total	VAT	Net
29/04/2019	PFK Littlejohn	External Audit 2018	AGAR 2018	1439	288.00	48.00	240.00
29/04/2019	D C K Accounting Solutions	Payroll services	157.18	1440	102.00	17.00	85.00
29/04/2019	Payroll		157.18	1441	-		-
29/04/2019	HMRC	PAYE	157.18	1442	373.90		373.90
20/05/2019	Community First	Annual Insurance	190.19	1443	804.65		804.65
20/05/2019	Payroll		157.18	1445	-		-
12/06/2019	WALC	Subscription	189.19	1446	555.28	92.55	462.73
12/06/2019	Last Landscaping	Grass cutting	189.19	1448	1,309.20	218.20	1091.00
12/06/2019	Mirage Signs	Sign for phone box	166.18	1450	132.00	22.00	110.00
13/06/2019	Auditing Solutions	2019 Internal audit	183.19	1451	432.00	72.00	360.00
24/06/2019	J Wesselow	Grass cutting - Jockey Green	189.19	1453	130.00		130.00
24/06/2019	A Ford	Playground and hedge cutting	189.19	1454	580.00		580.00
24/06/2019	Payroll		189.19	1456	-		-
08/07/2019	Ramsbury Estates	Allotment rent	183.17	1457	250.00		250.00
11/07/2019	G Stone & Son	Hedge cutting	189.19	1458	264.00	44.00	220.00
11/07/2019	Last Landscaping	grass cutting	189.19	1459	1309.20	218.20	1091.00
11/07/2019	Footpath's Group	leaflets	168.18	1461	180.00		180.00
22/07/2019	CPA Horticulture	Play bark	193.19	1462	700.00	116.67	583.33
22/07/2019	Vision ICT	admin	189.19	1464	108.00	18.00	90.00
22/07/2019	Payroll		157.18	1465	-		-
30/08/2019	Ramsbury Estates	Rent	183.17	1468	250.00		250.00
30/08/2019	Payroll		157.18	1469	-		-
11/09/2019	Kusten Vorland	Asbestos testing	Finance reg 4.2	1471	126.00	21.00	105.00
16/06/2019	Ramsbury Estates	Allotment rent	183.17	1472	250.00		250.00
16/09/2019	Great Bedwyn pre-school	Grant	215.19	1473	1200.00		1200.00
16/09/2019	Wilts Search & Funeral	Donation	216.19	1474	500.00		500.00
23/09/2019	Playsafety	ROSPA report	189.19	1476	107.40	17.90	89.50
23/09/2019	Grist Environmental	skip for allotment	206.19	1477	370.00	61.67	308.33
24/09/2019	Payroll		157.18	1478	-		-
25/10/2019	PFK Littlejohn	External Audit 2019	AGAR 2019	1479	288.00	48.00	240.00
25/10/2019	Payroll		157.18	1480	-		-
14/11/2019	Payroll		157.18	1484	-		-
12/11/2019	Vision ICT	web hosting	189.19	1487	150.00	25.00	125.00
12/12/2019	St Mary's Church	grant for tree work	228.19	1488	1290.00		1290.00
12/12/2019	Mobility and Friendship Group	grant	229.19	1490	350.00		350.00
12/12/2019	Mark Harrod Limited	Football goals	230.19	1491	547.20	91.20	456.00
12/12/2019	SLCC	subs	189.19	1492	126.00		126.00
19/12/2019	Payroll		157.18	1493	-		-
09/01/2020	Blinds 2 Go	Village hall blinds	242.20	1494	415.13	69.19	345.94
13/02/2020	Last Landscaping	grass cutting	189.19	1495	1309.20	218.20	1091.00
14/02/2020	Payroll		157.18	1496	-		-
25/02/2020	Payroll		157.18	1501	581.10		581.10
25/02/2020	Last Landscaping	Replacement cheque	189.19	1502	1309.20		1309.20
25/03/2020	A Ford	Allotment maintenance	189.19	1503	120.00		120.00
25/03/2020	Ramsbury Estates	Rent	183.17	1504	250.00		250.00
26/03/2020	Payroll		157.18	1505	-		-
26/03/2020	Brooke and Lewis	Storm damage - removal of tree	183.17	1508	250.00		250.00