



FEBRUARY 2019 PAYMENT SCHEDULE

Date Paid	Payee	Reference	Amount	Transaction Detail	Additional Information
	Salary Payments	DD	£12,327.89	February salaries - staff	
	HMRC & NI	HMRC	£3,982.44	February HMRC & NI	
	Wiltshire Pension Fund	FEB	£2,618.79	February pension contributions	
	Advanced Imaging Systems Ltd	82094	£110.14	Printing	...
	Allbuild and Landscaping	INV 1303	£1,573.00	Litter/dog bin collections	
	Cathedral Leasing	MI/1138179	£38.99	Sanitary Bin Maunsell Way	
	Certus Cleaning	INV SI1534	£316.80	Public toilets cleaning	
	Certus Cleaning	INV SI1533	£57.60	Office cleaning (Mondays)	
	Certus Cleaning	INV SI1532	£283.20	Pavilion cleaning (MW/WF)	
	Cleaning Supplies 4 U	147757	£123.20	Cleaning consumables	
	Cleaning Supplies 4 U	155341	£72.47	Cleaning consumables	
	CPRE	729648	£36.00	Annual Subscription	
	Earth Anchors	EA31807	£77.94	Memorial plaque	
	Ellendune Hall Trust	Various	£835.00	Room hire	
	Hickmans	019000	£321.60	Christmas library work	
	Lightatouch	190121	£241.66	Internal audit (Sep-Dec 2018)	
	M.S & R.J Windel	0502	£276.00	Allotment hedgecutting & tree install	
	Microshade	11525	£258.90	Hosting services	
	SLCC	47879	£313.00	Membership (Full)	
	SLCC	127810	£339.00	Practitioners conference 2019	
	Studio 2	15645	£300.00	Outdoor signage	
	TH White	30381	£10.98	Spur gear	
	T J Sansum	170312	£130.56	Bulk Topsoil	
	Trade UK	942736125	£3.99	Contact adhesive natural 500ml	
	Vision ICT	8727	£151.20	7 Hosted email accounts - Annual	
	TOTAL		£24,800.35		

FEBRUARY 2019 DIRECT DEBITS

Date Paid	Payee	Reference	Amount	Transaction Detail	Additional Information
08/02/2019	British Gas	DD	£308.59	WF pavilion electric	
04/02/2019	BT	DD	£383.77	BT phone/broadband	
01/02/2019	Castle Water	DD	£14.45	MW water	
01/02/2019	Countrywide	DD	£909.00	Grounds maintenance	
01/02/2019	Hills Waste	DD	£53.27	Trade waste	
09/01/2019	West Mercia Energy	DD	£24.32	Public toilets electric	
21/01/2019	Wex Europe	DD	£13.69	Fuel	
28/01/2019	Wex Europe	DD	£101.96	Fuel	
	TOTAL		£1,693.40		

FEBRUARY 2019 OTHER TRANSACTIONS

Transaction Date	Payee	Reference	Amount	Transaction Detail	Additional Information
04/01/2019	Nightingale Florist	Funeral Flowers	£40.00	Petty cash	
01/02/2019	FD Online		£45.60	Bank account deduction	
	TOTAL		£40.00		