

Date	Cheque number	To whom paid	Parks & Open Spaces	General Admin	Burial Ground	Rec Field	S137 payments	Subs, Dons & Misc	Total payments	VAT
04/04/2015	869	RH&RG James			200.00				240.00	40.00
07/05/2015	870	F. Jones	120.00						120.00	
07/05/2015	871	K Beresford			250.00				250.00	
01/06/2015	872	British Gas				32.89			34.53	1.64
01/06/2015	873	Dunningham		100.00					100.00	
11/06/2015	874	BWBSL			17.43				17.43	
01/06/2015	875	Community First		610.13					610.13	
18/06/2015	901	Mrs G Holdsworth		897.52					897.52	
06/07/2015	902	Ken Goodman			108.48				108.48	
09/07/2015	903	Greenscape	415.00						498.00	83.00
09/07/2015	904	Greenscape	1,245.00						1,494.00	249.00
26/07/2015	905	Greenscape	830.00						996.00	166.00
24/08/2015	906	Greenscape	880.00						1,056.00	176.00
24/08/2015	907	British Gas				51.50			54.07	2.57
24/08/2015	908	Dauntsey Vale						525.00	525.00	
27/08/2015	909	Grant Thornton		100.00					120.00	20.00
30/08/2015	910	RH&RG James			75.00				90.00	15.00
30/08/2015	911	Wiltshire Council		79.50					79.50	
30/08/2015	912	Bobby Van Trust						50.00	50.00	
30/08/2015	913	Mrs G Holdsworth		897.52					897.52	
18/09/2015	914	CPRE						36.00	36.00	
18/09/2015	915	Greenscape	830.00						996.00	166.00
12/10/2015	916	Owen Gibbs		60.00					72.00	12.00
14/10/2015	917	Greenscape	880.00						1,056.00	176.00
14/10/2015	918	Greenscape	1,660.00						1,992.00	332.00
10/11/2015	919	Playsafety	109.00						130.80	21.80
10/11/2015	920	Forrester				237.50			237.50	
19/11/2015	921	BWBSL				322.11			322.11	
19/11/2015	922	British Gas				61.17			64.22	3.05
16/12/2015	923	Mrs G Holdsworth		897.52					897.52	
23/12/2015	924	Integrity Ent	298.00						357.60	59.00
23/12/2015	925	W Wooton Sons			384.00				384.00	
08/01/2016	876	Wickstead				1,088.00			1,305.60	217.60
14/02/2016	877	British Gas				31.35			32.91	1.56