

Bills for Payment JUNE 2025 (Payments made in MAY 2025)

-	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls, C Baxter May 2025	LGA 1972 S111	£4,607.78	BT
	HMRC	Tax and NI Mar 2025	LGA 1972 S111	£1,625.27	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,535.30	BT
039	4 Kingdoms Ltd	Annual Family Pass for TTC - valid 12 mths	LGA 1972 S111	£500.00	BT
040	Adobe	Service 30 Apr- 30 May acrobat standard	LGA 1972 S111	£10.99	DC
041	Adobe	Service 14 May- 13 Jun acrobat Pro	LGA 1972 S111	£19.97	DC
042	AJK	Annual Service - Em Lights (11 mthly visits)	LGA 1972 S111	£319.93	BT
043	Amazon	Breakdown attached	LGA 1972 S111	£496.89	DC
044	Auditing Solutions	Internal Auditor Fees	LGS 1972 S11	£612.00	BT
045	B & M (payable C Baxter)	Events accessories	LGA 1972 S111	£9.00	BT
046	Blachere Lighting	Christmas (4 yr contract) part payment for yr 1	LGA 1972 S111	£8,837.57	BT
047	Bulpitt Print Ltd	40 booklets Tid WM - VE Day	LGA 1972 S111	£200.00	BT
048	Bulpitt Print Ltd	50 Invites	LGA 1972 S111	£48.00	BT
049	Cholderton Rare Breeds Farm	Annual Family Pass for TTC - valid 12 mths	LGA 1972 S111	£275.00	BT
050	Clown About	Annual Family Pass for TTC - valid 12 mths	LGA 1972 S111	£300.00	BT
051	DCK Payroll	April 25 and year end Payroll	LGA 1972 S111	£76.32	BT
052	DCK Payroll	May 25 Payroll	LGA 1972 S111	£39.24	BT
053	Elite Playground Inspections	May 25 playpark inspections	LGA 1972 S111	£252.00	BT
054	EZRAs Coffe & Dine	60 x Fish & Chips - VE Day	LGA 1972 S111	£300.00	BT
055	Flagpole Express Ltd	4.5m Flagpole	LGA 1972 S111	£371.40	BT
056	Gavin Jones	Grounds Maintanence Apr 25	LGA 1972 S111	£2,059.88	SO
057	Gavin Jones	Bark headstone borders Cemetery	LGA 1972 S111	£621.71	BT
058	GES Water	May Legionella and water testing	LGA 1972 S111	£126.00	BT
059	Gonora Sounds - Music	Tidworth Festival 2025 - Deposit	LGA 1972 S111	£300.00	BT
060	Guardian Angel	G Suite Business April	LGA 1972 S111	£264.96	BT
061	Guardian Angel	G Suite Business May 25	LGA 1972 S111	£339.84	BT
062	Guardian Angel	IT and website support	LGA 1972 S111	£138.00	BT
063	Instantprint	Roller Banner	LGA 1972 S111	£76.64	DC
064	James Liston Bldg Svcs	Call out fee	LGA 1972 S111	£240.00	BT
065	James Liston Bldg Svcs	Drain work/investigations	LGA 1972 S111	£4,952.58	BT
066	James Liston Bldg Svcs	Monthly maintenance	LGA 1972 S111	£2,059.42	BT

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067	Lyreco	Stationery	LGA 1972 S111	£108.83	BT
068	MLB Landscape	materials for floating shelves	LGA 1972 S111	£101.94	BT
069	MLB Landscape	Labour shelves	LGA 1972 S111	£75.00	BT
070	Moore's Cleaning	Cleaning Civic Centre May 2025 & Solar panel cleaning	LGA 1972 S111	£5,038.70	BT
071	Opus	Electricity 15 Apr -30 Apr	LGA 1972 S111	£1,569.73	DD
072	Paddock Svc Stn (Payable C Webb)	Beacon Gas for VE Day	LGA 1972 S111	£32.50	BT
073	Shein	Banners-Flags-Backdrops for events	LGA 1972 S111	£67.26	DC
074	South West Projects	Project management services May 25	LGA 1972 S111	£4,500.00	BT
075	St Johns Ambulance	First Aid Training	LGA 1972 S111	£957.60	BT
076/077	Steve Slater FM	FM services April and May 25	LGA 1972 S111	£5,000.00	BT
078	SUEZ	Refuse collection April 25	LGA 1972 S111	£194.87	DD
079	The Barefoot Bandit	Tidworth Festival 2025 - Deposit	LGA 1972 S111	£450.00	BT
080	WALC	Cllr Fundamentals Cse - 10 June	LGA 1972 S111	£48.00	BT
081	WALC	Cllr Essentials Cse - 15 May	LGA 1972 S111	£36.00	BT
082	Willmont Bldg Svcs	Ted Hall Cabling works inc Tower	Lga 1972 S111	£2,694.00	BT
083	Wiltshire Council	Premises Licence	LGA 1972 S111	£100.00	DC
084	Wiltshire Council	Non Domestic Rates - Civic Centre & Premises Annual	LGA 1972 S111	£1,235.25	BT
085	Wiltshire council	Non Domestic Rates - Civic Centre & Premises Annual	LGA 1972 S111	£1,235.25	SO
			Total	£55,060.62	

SO - Standing Order

DC - Debit card

DD - Direct Debit

BT - Bank

Transfer

Receipts

CCLA Investment Interest

£3,300.93

Hydra - EV income

£44.90

Hire fees rec'd

£7,809.82

Café RenT March/April 25

£1,400.00

Tid Town FC - Humber Lane Rent

£1,300.00

£13,855.65

Authorised -
Checked