

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

-	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls, C Baxter Feb 2025	LGA 1972 S111	£4,647.49	BT
	HMRC	Tax and NI Mar 2025	LGA 1972 S111	£1,649.65	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,549.56	BT
001	Adobe	Service 31 Mar - 29 Apr acrobat standard laptop	LGA 1972 S111	£10.95	DC
002	Adobe	Service 14 Apr- 13 May acrobat standard laptop	LGA 1972 S111	£19.97	DC
003	AJK	Fitting emergency lights	LGA 1972 S111	£844.63	BT
004	Amazon	Breakdown attached	LGA 1972 S111	£121.25	DC
005	DCK Payroll	March 25 Payroll	LGA 1972 S111	£37.08	BT
006	DCK Accounting	March month accounts and Year End	LGA 1972 S111	£1,250.48	BT
007	Drain Services	Emergency drain work	LGA 1972 S111	£2,078.15	BT
008	Elm	New benches and chairs Civic Centre	LGA 1972 S111	£7,525.20	BT
009	Gavin Jones	Grounds Maintenance Feb 25	LGA 1972 S111	£2,059.88	SO
010	Gavin Jones	Civic Centre tree works	LGA 1972 S111	£1,818.88	BT
011	Gavin Jones	Treatment of moss Cemetery	LGA 1972 S111	£697.21	BT
012	GES Water	Apr Legionella and water testing	LGA 1972 S111	£2,232.00	BT
013	Guardian Angel	G Suite Business	LGA 1972 S111	£264.96	BT
014	Guardian Angel	IT and website support	LGA 1972 S111	£138.00	BT
015	Hydra	Annual connection fee	LGA 1972 S111	£540.00	BT
016	James Liston Bldg Svcs	Final payment Air con installation	LGA 1972 S111	£45,303.42	BT
017	James Liston Bldg Svcs	25% of 2 year maintenance contract	LGA 1972 S111	£15,789.29	BT
018	JAX first aid supply	Fire marshall high viz	LGA 1972 S111	£52.67	BT
019	Josh Harris Handyman	Civic Centre fencing	LGA 1972 S111	£1,185.00	BT
020	Lyreco	Stationery	LGA 1972 S111	£75.42	BT
021	Mad Pete (S Gully)	Eater entertainment	LGA 1972 S111	£195.00	BT
022	Mailsuite	Email tracker	LGA 1972 S111	£52.51	BT
023	Microsoft	Licence renewal laptop	LGA 1972 S111	£19.99	DC
024	Moore's Cleaning	Cleaning Civic Centre Apr 2025	LGA 1972 S111	£3,413.90	BT
025	Nathan Read Photography	Photography Deposit Remembrance/Christmas	LGA 1972 S111	£160.00	BT
026	Opus	Electricity 17 Mar -14 Apr	LGA 1972 S111	£3,624.71	DD
027	PHS	Toilet roll and Hand towels	LGA 1972 S111	£380.69	BT
028	Rialtis	Accountancy software	LGA 1972 S111	£1,081.20	BT

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029	Rosie Cheeks	Face painting deposit Christmas	LGA 1972 S111	£150.00	BT
030	Signomatic	Signage Changing Places	LGA 1972 S111	£30.78	DC
031	South West Projects	Project management services Apr 25	LGA 1972 S111	£4,500.00	BT
032	Sovereign	Fire alarm maintenance	LGA 1972 S111	£66.00	BT
033	Steve Slater FM	FM services Mar	LGA 1972 S111	£2,500.00	BT
034	SUEZ	Refuse collection Feb 25	LGA 1972 S111	£211.61	DD
035	Tidworth Over Sixties	S137 Grant	LGA 1972 S137	£650.00	BT
036	Tesco	Annual Town meeting refreshments	LGA 1972 S111	£9.94	DC
037	WALC	Elections training	LGA 1972 S111	£48.00	BT
038	WALC	Annual subscription	LGA 1972 S111	£1,507.85	BT
			<b>Total</b>	<b>£108,493.32</b>	

SO - Standing Order

DC - Debit card

DD - Direct Debit

BT - Bank

Transfer

**Receipts**

Investment Interest

£3,439.61

Hydra - EV income

£125.48

Hire fees rec'd

£5,280.60

HMRC VAT

£14,160.02

Precept 1st installment

£288,600.00

**£311,605.71**

Authorised -  
Checked