

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

-	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls, C Baxter May 2025	LGA 1972 S111	£4,552.60	BT
	HMRC	Tax and NI Jun 2025	LGA 1972 S111	£1,591.58	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,513.51	BT
86	Adobe	Service 31 May - 29 June acrobat standard	LGA 1972 S111	£10.95	DC
087	Adobe	Service 14 Jun- 13 Jul acrobat Pro	LGA 1972 S111	£19.97	DC
088	AJK	War Memorial up lighter	LGA 1972 S111	£604.07	BT
089	Amazon	Breakdown attached	LGA 1972 S111	£631.11	DC
090	BT	Phones and Internet	LGA 1972 S111	£697.25	DD
091	Broxap street furniture	Litter Bin & Fittings	LGA 1972 S111	£513.54	BT
092	Cartidge Company	Ink	LGA 1972 S111	£67.90	BT
093	DCK Payroll	Apr-25	LGA 1972 S111	£375.96	BT
094	D Roberts	Bus shelter cleaning	LGA 1972 S111	£324.00	BT
095	Gallagher Insurance	AJG Community Schemes Insurance	LGA 1972 S111	£7,861.48	BT
096	Gallagher Insurance	25-26 Hiscox	LGA 1972 S111	£702.72	BT
097	Gavin Jones	Grounds Maintenance May 25	LGA 1972 S111	£2,059.88	SO
098	Gavin Jones	Bark headstone borders Cemetery	LGA 1972 S111	£91.87	BT
099	Gavin Jones	Turfing sunken graves	LGA 1972 S111	£875.45	BT
100	Gavin Jones	Turf repair Connolly Way Park	LGA 1972 S111	£190.42	BT
101	Gavin Jones	Turf repair Beech Hill Park	LGA 1972 S111	£117.18	BT
102	Gavin Jones	Sunken graves	LGA 1972 S111	£767.74	BT
103	GES Water	May Legionella and water testing	LGA 1972 S111	£246.00	BT
104	Guardian Angel	Full IT Suite	LGA 1972 S111	£138.00	BT
105	Guardian Angel	G Suite Business Jun 25	LGA 1972 S111	£339.84	BT
106	James Liston Bldg Svcs	supply & install of stage lighting	LGA 1972 S111	£1,927.08	BT
107	James Liston Bldg Svcs	Monthly maintenance	LGA 1972 S111	£2,059.42	BT
108	Lyreco	Stationery	LGA 1972 S111	£151.02	BT
109	Microsoft	Office subscription	LGA 1972 S111	£84.99	DC
110	MLB Landscape	Labour flag pole base	LGA 1972 S111	£160.00	BT
111	MLB Landscape	Concrete	LGA 1972 S111	£130.00	BT
112	Moore's Cleaning	Cleaning Civic Centre June 2025 & window cleaner cleaning	LGA 1972 S111	£4,883.84	BT
113	Neilcott	Cert 21 Part retention	LGA 1972 S111	£57,017.36	BT

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114	PHS	Paper towels & toilet rolls	LGA 1972 S111	£264.48	BT
115	Pozitive Energy	Electricity Civic Centre	LGA 1972 S111	£2,463.14	DD
116	Reads Gifts (payable to Annie)	key cutting	LGA 1972 S111	£12.60	BT
117	Ridge Property & Construction Consultants	Associated works for new external store	LGA 1972 S111	£7,110.00	BT
118	South West Projects	Project management services May 25	LGA 1972 S111	£4,500.00	BT
119	St Johns Ambulance	First Aid Training - Maspn	LGA 1972 S111	£478.80	DC
120	SLCC	Membership - C Lovell	LGA 1972 S111	£240.00	DC
121	Steve Slater FM	FM services June 25	LGA 1972 S111	£2,500.00	BT
122	Suez	Waste removal	LGA 1972 S111	£201.17	DD
123	TESCO (payable to C Webb)	refreshments litter pick	LGA 1972 S111	£7.01	BT
124	TV Licencing	Civ Ctre	LGA 1972 S111	£174.50	BT
125	Veolia	Civic Ctre Apr	LGA 1972 S111	£101.84	BT
126	Veolia	Civic Ctre Jan - Mar 25	LGA 1972 S111	£3,411.35	BT
127	WALC	Cllr Essentials Cse - 26 June Mason	LGA 1972 S111	£48.00	BT
128	WALC	Cllr Essentials Cse - 12 June Musikavanhu	LGA 1972 S111	£48.00	BT
129	Wiltshire Council	Non Domestic Rates - Civic Centre	LGA 1972 S111	£1,235.25	SO
			Total	£113,502.87	

SO - Standing Order

DC - Debit card

DD - Direct Debit

BT - Bank

Transfer

Receipts

CCLA Investment Interest

£3,310.93

Hydra - EV income

£90.44

Hire fees rec'd

£4,460.70

£7,862.07

Day passes

£125.00

Authorised -
Checked