

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

-	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls, C Baxter June 2025	LGA 1972 S111	£4,592.38	BT
	HMRC	Tax and NI Mar 2025	LGA 1972 S111	£1,615.79	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,529.21	BT
130	Adobe	Service 30 June - 30 July acrobat standard	LGA 1972 S111	£10.95	DC
131	Adobe	Service 14 May- 13 Jun acrobat Pro	LGA 1972 S111	£19.97	DC
132	AJK	Fit Defib to Spar Shop	LGA 1972 S111	£270.78	BT
133	Amazon	Breakdown attached	LGA 1972 S111	£315.42	DC
134	Captain Flatcap	Tidworth Festival 2025	LGA 1972 S111	£200.00	BT
135	DCK Accounting	May-25	LGA 1972 S111	£375.96	BT
136	DCK Accounting	Jun-25	LGA 1972 S111	£375.96	BT
137	DCK Payroll	July 25 Payroll	LGA 1972 S111	£39.24	BT
138	DCK Payroll	June 25 Payroll	LGA 1972 S111	£39.24	BT
139	Defib Shop	Defib for Poppies Day care - P/Down	LGA 1972 S111	£1,788.00	BT
140	Gavin Jones	Grounds Maintenance May 25	LGA 1972 S111	£2,059.88	SO
141	GES Water	July Legionella and water testing	LGA 1972 S111	£504.00	BT
142	Grist	Bins Festival	LGA 1972 S111	£868.92	BT
143	Guardian Angel	Full IT Suite	LGA 1972 S111	£138.00	BT
144	Hermeq UK Ltd	Crowd Barriers & Trolley	LGA 1972 S111	£1,348.12	DC
145	ID Mobile	FM phone	LGA 1972 S111	£6.00	BT
146	James Liston Bldg Svcs	supply & install of grease traps	LGA 1972 S111	£3,742.50	BT
147	James Liston Bldg Svcs	New Pump - & associated cleaning	LGA 1972 S111	£3,898.50	BT
148	James Liston Bldg Svcs	Monthly maintenance	LGA 1972 S111	£2,059.42	BT
149	James Liston Bldg Svcs	BMS system installation	LGA 1972 S111	£14,188.64	BT
150	Lloyds Bank	Charges - Account Maintenance (new)	LGA 1972 S111	£9.50	BT
151	Lyreco	Stationery	LGA 1972 S111	£133.50	BT
152	Microsoft	Microsoft 365 software	LGA 1972 S111	£84.99	DC
153	Originzone Limited	Festival Banners	LGA 1972 S111	£240.00	BT
154	PHS	Paper towels & toilet rolls	LGA 1972 S111	£345.59	BT
155	Positive Energy (PE)	Electricity 01-06-25 - 30-06-25	LGA 1972 S111	£2,375.59	DD
156	Premier Netting	Mesh fencing and posts	LGA 1972 S111	£150.94	DC
157	PWLB	Loan repayment	LGA 1972 S111	£68,572.60	DD

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158	RBL	Large Lamppost Poppies	LGA 1972 S111	£190.00	DC
159	RBLI	Tommy Lamp Post Sign	LGA 1972 S111	£122.98	DC
160	Ridge Property & Construction Consultants	Associated works for new external store	LGA 1972 S111	£2,100.00	BT
161	Rocking Bandits	Tidworth Festival 2025	LGA 1972 S111	£350.00	BT
162	Rosie Cheeks	Tidworth Festival 2025	LGA 1972 S111	£150.00	BT
163	Squidge and Pop	Tidworth Festival 2025	LGA 1972 S111	£250.00	BT
164	Suez	Waste removal	LGA 1972 S111	£213.33	DD
165	Sum Up	Terminal Link for making card payments	LGA 1972 S111	£166.80	DC
166	TESCO (payable to C Webb)	Flowers	LGA 1972 S111	£20.00	BT
167	TESCO (payable to C Webb)	Festival Supplies	LGA 1792 S111	£20.85	BT
168	The Undercover Hippy	Tidworth Festival 2025	LGA 1972 S111	£900.00	BT
169	Tool Station	Fire Extinguishers	LGA 1972 S111	£49.96	DC
170	Tool Station	Fence tape	LGA 1972 S111	£21.76	DC
171	Vander Wheel of Death Extreme	Tidworth Festival 2025 - Deposit	LGA 1972 S111	£250.00	BT
172	Vander Wheel of Death Extreme	Tidworth Festival 2025 - Balance	LGA 1972 S111	£1,450.00	BT
173	Veolia	Cemetery - jan - mar 25	LGA 1972 S111	£25.28	BT
174	WALC	Cllr Fundamentals Course - 11 June	LGA 1972 S111	£144.00	BT
175	WALC	Cllr Essentials Cse - 25th Daborn	LGA 1972 S111	£36.00	BT
176	Wiltshire Council	Non Domestic Rates - Civic Centre & Premises Apr 25 - Mar 26	LGA 1972 S111	£1,235.00	SO
			Total	£119,595.55	

SO - Standing Order

DD - Direct Debit

Transfer

Receipts

CCLA Investment Interest

Hydra - EV income

Hire fees rec'd

Café Rent July

HMRC VAT

DC - Debit card

BT - Bank

£3,163.10

£17.11

£3,871.23

£850.00

£33,178.08

£41,079.52

Authorised -
Checked