

Bills for Payment **SEPTEMBER 2025** (Payments made in AUGUST 2025)

-	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls, C Baxter August 2025	LGA 1972 S111	£4,844.99	BT
	HMRC	Tax and NI AUG 2025	LGA 1972 S111	£1,773.93	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,628.58	BT
177	Adobe	Service 31 July - 30 Aug acrobat standard	LGA 1972 S111	£10.95	DC
178	Adobe	Service 14 Aug- 13 Sep acrobat Pro	LGA 1972 S111	£19.97	DC
179	AJ Entertainment	Tidworth Festival 25	LGA 1972 S111	£3,940.82	BT
180	Amazon	Breakdown attached	LGA 1972 S111	£366.69	DC
181	Amber Audio	Audio package & crew	LGA 1972 S111	£1,749.60	BT
182	D Roberts	War Memorial Clean	LGA 1972 S111	£50.00	BT
183	DCK Accounting	Jul-25	LGA 1972 S111	£524.09	BT
184	Elite Playgrounds	August Inspections	LGA 1972 S111	£252.00	BT
185	ERP - Photography	Tidworth Town Festival 2025	LGA 1972 S111	£250.00	BT
186	Flagpole Express	Flagpole Accessories	LGA 1972 S111	£56.94	DC
187	Gavin Jones	Grounds Maintenance July 25	LGA 1972 S111	£2,059.88	SO
188	GES Water	August Legionella and water testing	LGA 1972 S111	£126.00	BT
189	Guardian Angel	Full IT Suite & Staff Support	LGA 1972 S111	£138.00	BT
190	Guardian Angel	G suite business Aug 25	LGA 1972 S111	£339.84	BT
191	Guardian Angel	G suite business Sep 25	LGA 1972 S111	£339.84	BT
192	Hall Online Booking Subscription	1 year subscription	LGA 1972 S111	£120.00	BT
193	ICL Lighting	Tidworth Festival 25	LGA 1972 S111	£1,620.00	BT
194	ID Mobile	FM Phone Jun 25	LGA 1972 S111	£6.00	BT
195	ID Mobile	FM Phone Jul 25	LGA 1972 S111	£6.00	BT
196	IM Serve	Electricity Data - EDV Charging	LGA 1972 S111	£252.66	BT
197	IM Serve	Annual Maintenance	LGA 1972 S111	£71.56	BT
198	Joanne Sayers	Artist works Tidworth Festival	LGA 1972 S111	£200.00	BT
199	Lloyds Bank	Charges - Account Maintenance	LGA 1972 S111	£8.50	BT
200	Love the Flower Boutique	Flowers Mortuary Chapel open day	LGA 1972 S111	£177.00	BT
201	Lyreco	Stationery	LGA 1972 S111	£145.52	BT
202	Maverick	Skatepark Jam 25	LGA 1972 S111	£2,400.00	BT
203	McAfee renewal	1 year subscription	LGA 1972 S111	£79.99	DC
204	Mikhail Asanovic	Tidworth Festival 25	LGA 1972 S111	£625.00	BT

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205	Moores Cleaning	Aug-25	LGA 1972 S111	£3,915.05	BT
206	Moores Cleaning	Jul-25	LGA 1972 S111	£3,209.08	BT
207	PKF	External Audit Fees	LGA 1972 S111	£1,638.00	BT
208	Platinum Securitiy Svcs	Tidworth Festival 25	LGA 1972 S111	£2,732.40	BT
209	Positive Energy (PE)	Electricity 01-07-25 - 31-07-25	LGA 1972 S111	£2,899.16	DD
210	RCH Bldg Solutions	Display Wire Perham A & B	LGA 1972 S111	£740.36	BT
211	RCH Bldg Solutions	Sliding hatch kitchen	LGA 1972 S111	£2,376.00	BT
212	Safetec Ltd	Safety gloves for litter picks	LGA 1972 S111	£20.22	DC
213	Santa Suit Store	Santa suit	LGA 1972 S111	£45.00	DC
214	Sarah Wrixon	Event Control Tidworth Festival 25	LGA 1972 S111	£240.00	BT
215	Sealtite Doors	Alterations to back door by boiler room	LGA 1972 S111	£2,304.00	BT
216	Sovereign Fire & Security	CCTV no playback	LGA 1972 S111	£158.40	BT
217	South West Project Mgt	Project Mgt Svcs July 2025	LGA 1972 S111	£4,500.00	BT
218	South West Project Mgt	Project Mgt Svcs Aug 2025	LGA 1972 S111	£4,500.00	BT
219	St Johns Ambulance	Tidworth Festival 2025	LGA 1972 S111	£514.80	BT
220	Steve Slater FM Services	Jul-25	LGA 1972 S111	£2,500.00	BT
221	Steve Slater FM Services	Aug-25	LGA 1972 S111	£2,500.00	BT
222	Suez	Waste removal	LGA 1972 S111	£227.63	DD
223	TESCO	VJ drawing competition	LGA 1972 S111	£15.00	BT
224	TESCO	VJ drawing competition	LGA 1972 S111	£15.00	BT
225	TESCO	VJ Day Nibbles	LGA 1972 S111	£35.38	BT
226	The Barefoot Bandit	Tidworth Festival 25	LGA 1972 S111	£450.00	BT
227	Thomas Trilby - Circus Wksps	Tidworth Festival 25	LGA 1972 S111	£240.00	BT
228	TDF Metalwork	Ext Ladder to access roof - Deposit	LGA 1972 S111	£2,797.00	BT
229	Trophiesplusmedals	Bespoke Badges for mortuary chapel open day	LGA 1972 S111	£150.23	DC
230	Veolia	Civic Ctre - Apr - June 25	LGA 1972 S111	£5,833.70	BT
231	Veolia	Cemetery Apr to June Water	LGA 1972 S111	£4.54	BT
232	Waitrose	VJ Day Nibbles	LGA 1972 S111	£122.00	DC
233	WGS Power & Lighting	Generator Hire - Tidworth Festival	LGA 1972 S111	£937.04	BT
234	Wiltshire Council	Non Domestic Rates - Civic Centre & Premises Apr 25 - Mar 26	LGA 1972 S111	£1,235.00	SO
			Total	£71,039.34	

Bills for Payment **SEPTEMBER 2025** (Payments made in AUGUST 2025)

SO - Standing Order

DC - Debit card

DD - Direct Debit

BT - Bank

Transfer

Receipts

CCLA Investment Interest

£3,231.43

Hydra - EV income

£131.38

Café Rent August

£800.00

Hire fees rec'd

£9,742.41

Day Passes

£205.00

£14,110.22

Authorised -
Checked