

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

-	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls, C Baxter August 2025	LGA 1972 S111	£4,603.81	BT
	HMRC	Tax and NI AUG 2025	LGA 1972 S111	£1,622.96	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,533.89	BT
236	Adobe	Service 31 Aug - 29 Sep acrobat standard	LGA 1972 S111	£10.95	DC
235	Adobe	Service 14 Sep- 13 Oct acrobat Pro	LGA 1972 S111	£19.97	DC
236	Amazon	Breakdown attached	LGA 1972 S111	£313.27	DC
237	BT	Phone & Broadband	LGA 1972 S111	£650.93	DD
238	Bulk Wholesale Sweets	Halloween Party	LGA 1972 S111	£58.95	DC
239	Conservation Contractors	Tree Branch Clearance involving traffic lights	LGA 1972 S111	£2,160.00	BT
240	D Roberts	Bus Shelters Cleaning	LGA 1972 S111	£324.00	BT
241	DCK Payroll	Aug Payroll	LGA 1972 S111	£39.24	BT
242	DCK Accounting	Aug-25	LGA 1972 S111	£545.24	BT
243	Defibshop	Defib Pads	LGA 1972 S111	£156.00	DC
244	Gavin Jones	Clearance to pathway area behind lild	LGA 1972 S111	£343.99	BT
245	Gavin Jones	Grounds Maintenance Aug 25	LGA 1972 S111	£1,184.43	SO
246	GES Water	August Legionella and water testing	LGA 1972 S111	£246.00	BT
247	Guardian Angel	Full IT Suite & Staff Support & Website security updates	LGA 1972 S111	£138.00	BT
248	James Liston	Civic Ctre drainage	LGA 1972 S111	£3,641.64	BT
249	Josh Harris Landscaping Services	Tree Pruning	LGA 1972 S111	£450.00	BT
250	Lloyds	Monthly Service Charge Aug	LGA 1972 S111	£9.50	DD
251	Lyreco	Stationery	LGA 1972 S111	£118.75	BT
252	Microsoft	1 year subscription	LGA 1972 S111	£84.99	DC
253	Moores Cleaning	Sep-25	LGA 1972 S111	£3,413.90	BT
254	Positive Energy (PE)	Electricity 01-08-25 - 31-08-25	LGA 1972 S111	£2,108.46	DD
255	Post Office	Postage return parcel	LGA 1972 S111	£6.83	BT
256	Proactis Tenders Limited	Civic Ctre External Store Tender Service	LGA 1972 S111	£1,138.80	BT
257	Ridge Property & Construction Consultants	Civic Ctre External Store Designer Advisor	LGA 1972 S111	£4,200.00	BT
258	Ridge Property & Construction Consultants	Civic Ctre External Store BR PD Role	LGA 1972 S111	£921.60	BT
259	RBLI	Unknown Tommy Statues	LGA 1972 S111	£375.00	DC
260	Sovereign Design Play Systems	30% Deposit Playpark	LGA 1972 S111	£4,031.60	BT
261	Sovereign Design Play Systems	40% Intrim Balance Playpark	LGA 1972 S111	£5,375.47	BT

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

262	St Johns Ambulance	First Aid Bag	LGA 1972 S111	£41.34	DC
263	Steve Slater FM Services	Sep-25	LGA 1972 S111	£2,500.00	BT
264	Suez	Waste removal	LGA 1972 S111	£210.89	DD
265	TESCO	Mortuary Chapel Open Day payable to C Baxter	LGA 1972 S111	£28.75	BT
266	TDF Metalwork	Ext Ladder to access roof - Balance	LGA 1972 S111	£3,427.00	BT
267	Waitrose	Mortuary Chapel Open Day	LGA 1972 S111	£145.65	DC
268	Wiltshire Council	Non Domestic Rates - Civic Centre & Premises Apr 25 - Mar 26	LGA 1972 S111	£1,235.00	SO
			Total	£47,416.80	

SO - Standing Order

DC - Debit card

DD - Direct Debit

BT - Bank

Transfer

Receipts

CCLA Investment Interest

£3,135.63

Hydra - EV income

£22.29

Café Rent Sept/os May/underpayment Aug

£1,600.00

Hire fees rec'd

£6,368.19

Day Passes

£154.17

Precept final payment 2025/26

£288,600.00

£299,880.28

Authorised -
Checked