

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

-	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls, C Baxter	LGA 1972 S111	£4,793.48	BT
	HMRC	Tax and NI	LGA 1972 S111	£1,741.44	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,606.89	BT
271	Adobe	Service 30 SEP - 30 OCT acrobat standard	LGA 1972 S111	£10.95	DC
272	Adobe	Service 14 OCT - 13 NOV	LGA 1972 S111	£19.97	DC
273	AJK	Install Defib - poppies daycare	LGA 1972 S111	£390.78	BT
274	AJK	Light socket	LGA 1972 S111	£47.40	BT
275	Amazon	Breakdown attached	LGA 1972 S111	£136.72	DC
276	Bulpitt Print Ltd	Remembrance booklets	LGA 1972 S111	£118.00	BT
277	Civil Money Claims	Fee small claims	LGA 1972 S111	£80.00	DC
278	Clerks & Councils Direct	Freedom Scroll	LGA 1972 S111	£144.60	BT
279	Conservation Contractors	Tree Branch Clearance involving traffic lights	LGA 1972 S111	£1,053.60	BT
280	DCK Payroll	Sep Payroll	LGA 1972 S111	£39.24	BT
281	Dan Ahern Ecology	Tree survey	LGA 1972 S111	£612.00	BT
282	Dotty Dot	Balloon Arch - Freedom of Town Presentation	LGA 1972 S111	£120.00	BT
283	Flying Colours	Union Jack	LGA 1972 S111	£136.14	DC
284	GW Shelters	Repair of bus shelter - pennings rd	LGA 1972 S111	£536.40	BT
285	Gavin Jones	Grounds Maintenance Sep 25	LGA 1972 S111	£2,059.88	SO
286	GES Water	October Legionella and water testing	LGA 1972 S111	£1,218.00	BT
287	Guardian Angel	G Suite Business Oct	LGA 1972 S111	£339.84	BT
288	Guardian Angel	TTC 2 yr domain name renewal	LGA 1972 S111	£144.00	BT
289	Guardian Angel	Full IT, website, staff support	LGA 1972 S111	£138.00	BT
290	Guardian Angel	G Suite Business Nov	LGA 1972 S111	£339.84	BT
291	Harris Gen blders	materials for build of allotments	LGA 1972 S111	£47,777.85	BT
292	ID mobile	FM phone	LGA 1972 S111	£6.00	BT
293	IES Electrical Svcs	Hot Water pressure	LGA 1972 S111	£579.00	BT
294	James Liston	Civic Ctre pro-drainage	LGA 1972 S111	£4,708.80	BT
295	James Liston	Monthly Maint Plan july 25	LGA 1972 S111	£2,059.42	BT
296	James Liston	Mth 5 Aug 25 preplanned maint	LGA 1972 S111	£2,059.42	BT
297	Josh Harris Handyman	Digger hire - Allotments	LGA 1972 S111	£2,000.00	BT

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298	Jolly Pop	Entertainment balance Christmas Event	LGA 1972 S111	£400.00	BT
299	Lloyds	Monthly Service Charge Aug - 9 Sep	LGA 1972 S111	£8.50	DD
300	Love the Flower Boutique	Leaving bouquet	LGA 1972 S111	£65.00	BT
301	Lyreco	Stationery	LGA 1972 S111	£118.92	BT
302	Mad Pete	Halloween Entertainment	LGA 1972 S111	£195.00	BT
303	Moores Cleaning	01/09/2025 Window Cleaning	LGA 1972 S111	£896.79	BT
304	Moores Cleaning	Civic Centre Cleaning Oct 25/scaffold tower for windows	LGA 1972	£3,485.90	BT
305	Neilcott	Certificate 22 - Retention release	LGA 1972 S111	£35,000.00	BT
306	Nisbets	Cleaning fluid grease traps	LGA 1972 S111	£54.32	DC
307	PHS Group	Paper Towels and T/Rolls	LGA 1972 S111	£264.48	BT
308	PHS Group	Annual Duty of Care	LGA 1972 S111	£6.88	BT
309	PHS Group	Hygiene services	LGA 1972 S111	£1,463.46	BT
310	Planning Portal	External Projector Planning Fee	LGA 1972 s111	£234.00	DC
311	Pennys GP	Civic Ctre demolitioin	LGA 1972 S111	£280.00	BT
312	Positive Energy (PE)	Electricity 01-09-25 to 30-09-25	LGA 1972 S111	£2,443.48	DD
313	Post Office	Postage return parcel	LGA 1972 S111	£3.60	BT
315	Rosie Cheeks	Face Painting Christmas Event	LGA 1972 S111	£480.00	BT
316	South West Project Mgt	Oct-25	LGA 1972 S111	£4,500.00	BT
317	Steve Slater FM Services	Oct-25	LGA 1972 S111	£2,500.00	BT
318	St Johns	Online training	LGA 1972 S111	£39.00	DC
319	Suez	Waste Removal	LGA 1972 S111	£235.55	DD
320	TESCO	Litter Pick 11 Oct 25	LGA 1972 S111	£25.18	BT
321	TESCO	Prosecco - Freedom of Town presentation	LGA 1972 S111	£52.50	BT
322	TIDBUL Badminton BC	S137	LGA 1972 S137	£734.40	BT
323	Trophy Store	Glass Plaque Award - Callender	LGA 1972 S111	£41.48	DC
324	Veolia	Cemetery Water	LGA 1972 S111	£7.75	BT
325	Wiltshire Council	Non Domestic Rates - Civic Centre & Premises Apr 25 - Mar 26	LGA 1972 S111	£1,235.00	SO
			Total	£129,788.85	

SO - Standing Order

DD - Direct Debit

Transfer

BT - Bank

DC - Debit card

Receipts

CCLA Investment Interest	£2,977.37
Hydra - EV income	£111.11
Hire Fees	£6,843.97
Day Passes	£65.00
	£9,997.45

Authorised -

Checked