

Bills for Payment DECEMBER 2025 (Payments made in NOVEMBER 2025)

-	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls, C Baxter	LGA 1972 S111	£3,336.52	BT
	HMRC	Tax and NI	LGA 1972 S111	£1,035.27	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,089.33	BT
326	Adobe	Service 31 OCT - 29 NOV acrobat standard	LGA 1972 S111	£10.95	DC
327	Adobe	Service 14 NOV - 13 DEC	LGA 1972 S111	£19.97	DC
328	Amazon	Breakdown attached	LGA 1972 S111	£80.88	DC
329	Auditing Solutions	Interim internal audit	LGA 1972 S111	£630.00	BT
330	B and M	Selection boxes	LGA 1972 S111	£392.08	DC
331	Big Rides Ltd	Breakdown attached	LGA 1972 S111	£136.72	DC
332	Blachere Illumination	Christmas Lights	LGA 1972 S111	£4,792.80	BT
333	Blachere Illumination	External Projector	LGA 1972 S111	£2,656.80	BT
334	DCK Accounting	Accounts September 2025	LGA 1972 S111	£375.96	BT
335	DCK Accounting	Accounts October 2025	LGA 1972 S111	£375.96	BT
336	DCK Payroll	Nov Payroll	LGA 1972 S111	£39.24	BT
337	Elite Playground inspections	Quarterly play park inspections	LGA 1972 S111	£270.00	BT
338	Gavin Jones	Grounds Maintanence Oct 25	LGA 1972 S111	£2,059.88	SO
339	ID mobile	FM phone	LGA 1972 S111	£6.00	BT
340	Lidl	Refreshments Freedom of Town	LGA 1972 S111	£9.86	DC
341	James Liston	Monthly maint Plan Oct 25	LGA 1972 S111	£2,059.42	BT
342	Josh Harris	Labour to date - Allotments	LGA 1972 S111	£8,000.00	BT
343	Lloyds	Monthly Service Charge 10 Sep-9Oct	LGA 1972 S111	£8.50	DD
344	Lyreco	Stationery	LGA 1972 S111	£118.92	BT
345	PHS Group	Paper Towels and T/Rolls	LGA 1972 S111	£270.36	BT
346	Positive Energy (PE)	Meter removal charge - being disputed as taken w/o permission	LGA 1972 S111	£630.00	DD
347	Positive Energy (PE)	Electricity 01-09-25 to 30-09-25	LGA 1972 S111	£3,411.28	DD
348	D Roberts	War Memorial cleaning	LGA 1972 S111	£50.00	BT
349	Royal British Legion	Wreaths	LGA 1972 S111	£50.00	BT
350	Steve Slater FM Services	FM November 2025	LGA 1972 S111	£2,500.00	BT
351	Suez	Waste diposal	LGA 1972 S111	£224.39	DD
352	Swift	Transport Mortuary Chapel model	LGA 1972 S111	£450.00	BT
353	TESCO	Refreshments Remembrance	LGA 1972 S111	£30.68	DC

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354	TESCO	Refreshments Remembrance	LGA 1972 S111	£5.90	DC
355	Wiltshire Council	Non Domestic Rates - Civic Centre & Premises Apr 25 - Mar 26	LGA 1972 S111	£1,235.00	SO
356	Works	Books Chirstmas Event	LGA 1972 S111	£52.00	BT
			Total	£36,414.67	

SO - Standing Order

DC - Debit card

DD - Direct Debit

BT - Bank

Transfer

Authorised -
Checked

Receipts

CCLA Investment Interest	£3,062.61
Hydra - EV income	£157.04
Hire Fees	£10,775.59
Day Passes	£65.00
Café rent Oct/Nov	£1,700.00
	£15,760.24