

Bills for Payment June 2026 (Payments made in May 2026)

	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, C Baxter, L Carpenter	LGA 1972 S111	£5,395.40	BT
	HMRC	Tax and NI	LGA 1972 S111	£1,777.20	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,494.79	BT
570	Adobe	Service 28 MAY- 27 JUN at standard	LGA 1972 S111	£12.49	DC
571	Adobe	Service 14 APR-13 MAY	LGA 1972 S111	£19.97	DC
572	AJK	Faulty LED Ashdown	LGA 1972 S111	£226.04	BT
573	Amazon	Breakdown attached	LGA 1972 S111	£130.30	DC
574	Aspire	Licence Preparation Fee	LGA 1972 S111	£60.00	BT
575	Aspire	Esso field and garrison Theatrs car Park	LGA 1972 S111	£200.00	BT
576	Barry Long	Paddock Mow	LGA 1972 S111	£350.00	BT
577	Becker	Sliding Door Service	LGA 1972 S111	£934.80	BT
578	BIS	Works to Storage Building	LGA 1972 S111	£81,409.44	BT
579	Cartridge People	Ink cartridge	LGA 1972 S111	£37.89	BT
580	Celegreat Entertainment	Outdoor Bubble Display	LGA 1972 S111	£80.00	BT
581	Clown About	Annual Pass	LGA 1972 S111	£350.00	BT
582	C&M DIY Centre	Numbers labels for EV Chargers	LGA 1972 S111	£6.00	BT
583	Cholderton Rare breeds Farm	Annual Pass	LGA 1072 S111	£300.00	BT
584	Da Fuchaman Ltd	Fire blaze band/Festival	LGA 1972 S111	£750.00	BT
585	Dr Meaker	Live Performance/Festival	LGA 1972 S111	£1,500.00	BT
586	Elite Playground Inspections	Quarterly Inspections	LGA 1972 S111	£300.00	BT
587	Epsilon Lighting	Festive Sockets instalation	LGA 1972 S111	£11,960.00	BT
588	Gavin jones	Monthly grounds maintenance	LGA 1972 S111	£2,059.88	SO
589	GES Water	Quarterly Service	LGA 1972 S111	£1,788.00	BT
590	GES Water	Temperature Monitoring	LGA 1972 S111	£162.00	BT
591	Giff Gaff	FM Mobile Phone	LGA 1972 S111	£199.00	DC
592	Gist Environmental	Wheelie Bins/Festival	LGA 1972 S111	£912.36	BT
593	Guardian Angels	G Suite business	LGA 1972 S111	£339.84	BT
594	Guardian Angels	Full IT Support	LGA 1972 S111	£138.00	BT
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597	Henry Ray	Henry Ray & El Toro band/Festival	LGA 1972 S111	£250.00	BT
598	Jacks Bush Forge	Allotment Number Signs	LGA 1972 S111	£261.00	BT
599	James Liston	Blocked drain	LGA 1972 S111	£205.20	BT
600	James Liston	Monthly Maintenance Plan	LGA 1972 S111	£2,059.42	BT
601	KB Plumbing	Repairs	LGA 1972 S111	£492.80	BT
602	Lloyds Bank	Bank Charges	LGA 1972 S111	£8.50	DD
603	Lyreco	Stationary	LGA 1972 S111	£7.86	BT
604	M Gmail	Booking refund	LGA 1972 S111	£30.00	BT
605	Originzone	Banners/Festival	LGA 1972 S111	£240.00	BT
606	PHS Group	Cleaning Supplies	LGA 1972 S111	£153.83	BT
607	PHS Group	Fuel Surcharge	LGA 1972 S111	£20.98	BT
608	PHS Group	Cleaning Supplies	LGA 1972 S111	£60.72	BT
609	Platinum Security services LTD	Security Operatives/Festival	LGA 1972 S111	£2,836.80	BT
610	Plumbfix	Window Cleaning Kit/ Pole and Sponges	LGA 1972 S111	£24.88	BT
611	Plumbfix	Hosepipe connector/ Fall restraint window cleaning Kit	LGA 1972 S111	£88.96	BT
612	Positive energy Ltd	Electric Charges	LGA 1972 S111	£2,673.20	DD
613	Rural Solutions	Mobile Stage/Festival 2025	LGA 1972 S111	£1,920.00	BT
614	Savills	Rental Renegotiation Advice	LGA 1972 S111	£1,200.00	BT
615	S G Barclay	Mortuary chapel Roof repair	LGA 1972 S111	£490.00	BT
616	SLCC	Staff Training	LGA 1972 S111	£140.40	DC
617	SLCC	Membership Fee	LGA 1972 S111	£215.00	DC
618	SLCC	Staff training	LGA 1972 S111	£92.40	DC
619	South West project management	Project management service/external Store	LGA 1972 S111	£4,500.00	BT
620	Sovereign Fire and security	Service call out/5 Fobs	LGA 1972 S111	£315.00	BT
621	Suez	Waste collection	LGA 1972 S111	£277.33	DD
622	Swindon PA Hire	PA Hire/Festival	LGA 1972 S111	£2,028.00	BT
623	Thomas Trilby	Circus workshops /Festival	LGA 1972 S111	£235.00	BT
624	Trophiesplusmedals	Badges	LGA 1972 S111	£145.20	DC
625	Van De Plank	Scaffolding hire/Mortuary chapel	LGA 1972 S111	£1,320.00	BT
626	Veolia	Water caharges/Cemetery	LGA 1972 S111	£1.33	BT
627	Veolia	Water charges/Cemetery	LGA 1972 S111	£4.55	BT
628	Wiltshire Council	Change of name on Premises licence	LGA 1972 S111	£23.00	DC
629	Wiltshire Council	National Non-Domestic rates	LGA 1972 S111	£955.00	SO

£136,445.76

SO - Standing Order	DC - Debit card
DD - Direct Debit	BT - Bank
Transfer	
<u>Receipts</u>	
CCLA Investment Interest	£2,781.05
Hydra - EV income	£310.43
Hire Fees	£16,631.66
Day Passes	£157.50
Allotments	£40.00
Café rent May	£850.00
	£20,770.64

Authorised - Checked
