

Bills for Payment August (Payments made in July 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	£1,612.38	BT
677	Abacus Vehicle Hire	Festival	LGA 1972 S111	£358.57	DC
678	Ab Fab Loos	Toilets Festival	LGA 1972 S111	£1,734.00	BT
679	Adobe	Service at standard 28 Jul - 27 Aug	LGA 1972 S111	£12.49	DC
680	Adobe	Service Pro 14 Jul - 13 Aug	LGA 1972 S111	£19.97	DC
681	AJK	Circuit upgrade café	LGA 1972 S111	£690.62	BT
682	Amazon	Breakdown Attached	LGA 1972 S111	£177.97	DC
683	Barry James Long	Top * acre field Humber Lane	LGA 1972 S111	£350.00	BT
684	Big Stage	Stage Festival	LGA 1972 S111	£2,160.00	BT
685	Blachere	GOBO Disk	LGA 1972 S111	£248.40	BT
686	Blachere	Christmas Lights 2026	LGA 1972 S111	£9,689.40	BT
687	BIS	External Storage Build	LGA 1972 S111	£50,028.05	BT
688	Cartridge People	Ink	LGA 1972 S111	£81.12	BT
689	Celegreat Entertainment	Bubble display Festival	LGA 1972 S111	£220.00	BT
690	DCK Accounting Solutions	Accounting June 2026	LGA 1972 S111	£381.48	BT
691	DCK Accounting Solutions	Accounting Feb 2026 - invoice not rec'd	LGA 1972 S111	£375.96	BT
692	DCK Accounting Solutions	Accounting March 2026 & 2025 Yr End - invoice not rec'd	LGA 1972 S111	£620.48	BT
693	DCK Accounting Solutions	Accounting April 2026 - invoice not rec'd	LGA 1972 S111	£375.96	BT
694	DCK Accounting Solutions	Year End Reports 2025/2026	LGA 1972 S111	£630.00	BT
695	DCK Payroll Solutions	Payroll July 2026	LGA 1072 S111	£39.24	BT
696	D Roberts	Bus Shelter Cleaning	LGA 1972 S111	£324.00	BT
697	Electric Eden	Festival	LGA 1972 S111	£250.00	BT
698	Hall Booking Online	Booking system software	LGA 1972 S111	£144.00	BT
699	Gavin Jones	Grounds Maintenance June	LGA 1972 S111	£2,059.88	SO
700	GES	Legionella inspection	LGA 1972 S111	£282.00	BT
701	Great British Yarn Company	Wool (Grant)	LGA 1972 S137	£124.86	DC
701	Guardian Angels	G Suite business	LGA 1972 S111	£339.84	BT

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702	Guardian Angels	Full IT Support	LGA 1972 S111	£138.00	BT
703	Iceland	Refreshments litter pick	LGA 1972 S111	£46.20	DC
704	James Liston	Faulty electric doors	LGA 1972 S111	£207.36	BT
705	Josh Harris Handyman	Tree pruning Wylle Road	LGA 1972 S111	£100.00	BT
706	KP Plumbing	Blockage mens urinal	LGA 1972 S111	£105.00	BT
707	Light and Sound	PA system (Grant)	LGA 1972 S137	£300.00	BT
708	Lloyds	Monthly account fee	LGA 1972 S111	£8.50	DD
709	Moore's Cleaning	Monthly charges June (Cleaning & FM role) & Windows	LGA 1972 S111	£8,860.76	BT
710	Neilcott	Underpayment from retention Cert 22	LGA 1972 S111	£27,311.10	BT
711	Nex Gen Gardens	Hedge/grass cutting	LGA 1972 S111	£150.00	BT
712	Peter Mace Decorating	Painting palyparks	LGA 1972 S111	£2,892.42	BT
713	PHS	Hand towels	LGA 1972 S111	£105.79	BT
714	PHS	Hand towels	LGA 1972 S111	£212.76	BT
715	Positive Energy	Electricity Civic Centre 01/06-30/06	LGA 1972 S111	£2,353.00	DD
716	Public Loans Work Board	Loan repayment	LGA 1972 S111	£68,672.60	DD
717	Range	Kitchen/cleaning supplies	LGA 1972 S111	£149.90	DC
718	Reminiscence	Festival	LGA 1972 S111	£250.00	BT
719	South West Project management	Project Management Service External Store	LGA 1972 S111	£4,500.00	BT
720	Suez	Monthly waste disposal	LGA 1972 S111	£263.51	DD
721	Tesco	Sink unblocker	LGA 1972 S111	£36.00	BT
722	Tool Station	Mops/brooms/FM supplies	LGA 1972 S111	£111.15	BT
723	Veolia	Water Cemetery 01/04-15/05	LGA 1972 S111	£9.29	BT
724	Veolia	Water Cemetery 16/05 -30/06	LGA 1972 S111	£9.50	BT
725	Wickes	Timber poppy frame (Grant)	LGA 1972 S137	£118.00	DC
726	Wiltshire Council	Non Domestic Rates Civic Centre	LGA 1972 S111	£955.00	SO
727	Wittys Exterior	Guttering repairs Civic Centre	LGA 1972 S111	£95.00	BT
				£198,464.11	

SO - Standing Order

DC - Debit card

Bills for Payment August (Payments made in July 2026)

DD - Direct Debit	BT - Bank
Transfer	
<u>Receipts</u>	
CCLA Investment Interest	£2,832.90
Hydra - EV income	£378.89
HMRC VAT	£46,669.85
Hire Fees	£4,428.75
Day Passes	£364.11
Café rent June	£850.00
Transfer from investment	£250,000.00
	£305,524.50

Authorised -
Checked