

Bills for Payment July (Payments made in June 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
630	Adobe	Service at standard	LGA 1972 S111	£12.49	DC
631	Adobe	Service Pro 12 June - 13 July	LGA 1972 S111	£19.97	DC
632	Aero *	Remembrance fly past	LGA 1972 S111	£4,800.00	BT
633	AJK **	Investigate Tripping electric (Café)	LGA 1972 S111	£95.80	BT
634	AJK **	Replacement of damaged plug socket (Café)	LGA 1972 S111	£54.14	BT
635	Amazon	Breakdown Attached	LGA 1972 S111	£355.39	DC
636	Auditing Solutions Ltd	Internal Audit	LGA 1972 S111	£630.00	BT
637	Barry Long	Grass mow at Allotments	LGA 1972 S111	£180.00	BT
638	BT	Quarterly Phone	LGA 1972 S111	£733.93	DD
639	BIS	External Store Build	LGA 1972 S111	£89,194.56	BT
640	DAC Beachcroft	External Store Legal	LGA 1972 S111	£1,240.20	BT
641	DCK Accounting Solutions	Accounting May 2026	LGA 1972 S111	£381.48	BT
642	DCK Payroll Solutions	Payroll Year end and May 2026	LGA 1072 S111	£156.96	BT
643	Gallagher	Insurance	LGA 1972 S111	£8,182.97	BT
644	Gallagher	Insurance	LGA 1972 S111	£729.57	BT
645	Gavin Jones	Monthly Grounds Maintenance	LGA 1972 S111	£2,059.88	BT
646	Gavin Jones	Riverbourne Corridor Dog waste removal	LGA 1972 S111	£587.10	BT
647	Gavin Jones	Civic Centre ground reseed	LGA 1972 S111	£567.91	SO
648	Guardian Angels	G Suite business	LGA 1972 S111	£339.84	BT
649	Guardian Angels	Full IT Support	LGA 1972 S111	£138.00	BT
650	HSE Ltd	Manual Handling training	LGA 1972	£18.00	DC
651	ID Mobile	Mobile Phone	LGA 1972 S111	£12.00	BT
652	ID Mobile	Mobile Phone	LGA 1972 S111	£6.00	BT
653	Jacks Bush Forge	Allotment Number Signs	LGA 1972 S111	£261.00	BT
654	James Liston	Pumping Station clean	LGA 1972 S111	£934.80	BT
655	James Liston	Monthly Maintenance	LGA 1972 S111	£2,059.42	BT
656	LED Synergy	LED Screen	LGA 1972 S111	£13,776.00	BT

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657	Lloyds Bank	Bank Charges	LGA 1972 S111	£11.20	BT
658	Microsoft	Subscription	LGA 1972 S111	£84.99	DC
659	Moore's Cleaning	Monthly charges (Cleaning & FM role)	LGA 1972 S111	£7,891.97	BT
660	Positive Energy	Electricity Civic Centre May 26	LGA 1972 S111	£2,557.38	DD
661	Screwfix	Glue	LGA 1972 S111	£3.99	BT
662	SLCC	Martyns law Course (Carly)	LGA 1972 S111	£46.20	DC
663	SLCC	Martyns law Course (Carol)	LGA 1972 S111	£46.20	DC
664	SLCC	Membership Fee	LGA 1972 S111	£253.00	DC
665	SLCC	Social media Course (Carol)	LGA 1972 S111	£46.20	DC
666	SLCC	Community Events Course (Carol)	LGA 1972 S111	£207.90	DC
667	SLCC	Training	LGA 1972 S111	£92.40	DC
668	SLCC	Training	LGA 1972 S111	£46.20	DC
669	SLCC	Membership Fee	LGA 1972 S111	£280.80	DC
670	South West project management	Project Management Service External Store	LGA 1972 S111	£4,500.00	BT
671	Suez	Monthly waste disposal	LGA 1972 S111	£270.98	DD
672	Michael Tennick	Alpaca Annual Pass	LGA 1972 S111	£300.00	BT
673	Turtle Medical	Bleed Kit Boxes x 3	LGA 1972 S111	£360.00	DC
674	UK Wristbands	Festival Wrist bands	LGA 1972 S111	£68.40	DC
675	Wiltshire Council	Premises Licence Fee Esso Field	LGA 1972 S111	£70.00	BT
676	Wiltshire Council	Non Domestic Rates Civic Centre	LGA 1972 S111	£955.00	SO
				£154,405.20	

Sponsorship from AJK
To be reimbursed by Ezra's

SO - Standing Order

DD - Direct Debit

Transfer

Receipts

CCLA Investment Interest

Hydra - EV income

Hire Fees

Day Passes

Allotments

DC - Debit card

BT - Bank

£2,901.19

£295.13

£4,119.80

£364.11

£80.00

Authorised -
Checked

Bills for Payment July (Payments made in June 2026)

Café rent June

£850.00

£8,610.23