Bills for PaymentSeptember (Payments made in August 2026)

	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, C Baxter, L Carpenter	LGA 1972 S111	£5,469.15	BT
	HMRC	Tax and NI	LGA 1972 S111	£1,823.17	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,639.08	BT
843	Adobe	Service at standard	LGA 1972 S111	£12.49	DC
844	Adobe	Acrobat Pro	LGA 1972 S111	£19.97	DC
845	Amazon	Breakdown Attached	LGA 1972 S111	£247.63	DC
846	BC&A Accounting Solutions	Accounting	LGA 1972 S111	£381.48	BT
847	Big Rides Ltd	Festival Rides	LGA 1972 S111	£1,687.50	BT
848	BIS	External Store final payment	LGA 1972 S111	£48,598.69	BT
849	Blachere	Christmas lighting	LGA 1972 S111	£4,792.80	BT
850	Blachere	Christmas Lighting	LGA 1972 S111	£3,150.00	BT
851	Blachere	GOBO Discs	LGA 1972 S111	£492.00	DC
852	Bulk Wholesale Sweets	Halloween	LGA 1972 S111	£120.93	DC
853	Bulpitt Printing Ltd	Mortuary chapel Booklets	LGA 1972 S111	£396.00	BT
854	Calvin Beck	Rabbit Control - Allotments	LGA 1972 S111	£500.00	BT
855	Christmas Tree World	Christmas Tree	LGA 1972 S111	£205.97	DC
856	DCK Payroll Solutions	Payroll Fee	LGA 1972 S111	£39.24	BT
857	DCK Payroll Solutions	Payroll fee	LGA 1972 S111	£39.24	BT
858	Disco Dion	Halloween Party	LGA 1972 S111	£275.00	BT
859	Gavin Jones	Grounds maintanence	LGA 1972 S111	£2,059.88	SO
860	Gavin Jones	Motuary chapel Clear	LGA 1972 S111	£104.22	BT
861	GES Water	Leigonella testing	LGA 1972 S111	£1,254.00	BT
862	Guardian Angels	IT Support	LGA 1972 S111	£138.00	BT
863	Guardian Angels	G-Suite Business	LGA 1972 S111	£339.84	BT
864	Hillier Garden Centre	Greetings Card	LGA 1972 S111	£2.99	BT
865	Kompan	Replacement Swing	LGA 1972 S111	£768.72	BT
866	Love the flower Boutique	Flower Bouquet	LG 1972 S111	£40.00	BT
867	Moores	FM and Cleaning September	LGA 1972 S111	£7,891.97	BT
868	Moores	FM and Cleaning October	LGA 1972 S111	£8,860.76	BT

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869	Peter Mace	Park refurb	LGA 1972 S111	£2,610.00	BT
870	Pozitive Energy	Electricty Civic Centre	LGA 1972 S111	£2,481.81	DC
871	PHS	Annual Duty of care	LGA 1972 S111	£2.96	BT
872	PHS	Toilet Rolls/Paper Towels order 2/10/26	LGA 1972 S111	£105.79	BT
873	PHS	Toilet Rolls/Paper Towels order 12/10/26	LGA 1972 S111	£105.79	BT
874	PKF	AGAR	LGA 1972 S111	£2,016.00	BT
875	Post office	Recorded Delivery Charge	LGA 1972 S111	£3.55	BT
876	Savills	Café Lease	LGA 1972 S111	£990.00	BT
877	Screwfix	Tools & ant powder	LGA 1972 S111	£3,397.00	BT
878	Screwfix	No NailsAdesive and Caulk - Café	LGA 1972 S111	£7.98	BT
879	Screwfix	Paint brushes/ roller & waterproofer External store	LGA 1972 S111	£120.69	BT
880	Screwfix	Floor Paint/Brick cleaner External store	LGA 1972 S111	£218.69	BT
881	S.G Barclay	External Wall repair	LG 1972 S111	£450.00	BT
882	Sovereign	Call out	LG 1972 S111	£33.60	BT
883	Stitch a Logo	FM Polo shirts	LGA 1972 S111	£43.20	BT
884	St John Ambulance	First Aid Course PH	LGA 1972 S111	£94.00	BT
885	Suez	Waste collection	LGA 1972 S111	£277.75	DD
886	Tesco	Biscuits For full Town	LGA 1972 S111	£6.25	BT
887	Tesco	Drain Cleaner Civic centre	LGA 1972 S111	£16.50	BT
888	Tesco	Dish washer Tabs	LGA 1972 S111	£29.55	BT
889	Tesco	Clock Batteries	LGA 1972 S111	£13.00	BT
890	Thomas Trilby	Festival	LGA 1972 S111	£240.00	BT
891	Tidworth leisure centre	S137	LGA 1972 S137	£813.60	BT
892	UKPOS	Leaflet holders	LGA 1972 S111	£64.56	BT
893	Venesta	Door Latch	LGA 1972 S111	£51.71	DC
894	WGS Power and Lighting	Festival generator	LGA 1972 S111	£1,021.39	BT
895	Whitakers	Halloween Chocolate	LGA 1972 S111	£50.49	DC
896	Wiltshire Council	Business Rates	LG 1972 S111	£10,780.00	SO
897	Wiltshire Council	Election	LG 1972 S111	£1,219.72	BT
				£118,616.30	

Bills for PaymentSeptember (Payments made in August 2026)

SO - Standing Order DC - Debit card

DD - Direct Debit BT - Bank Transfer

Authorised -
Checked

Receipts

CCLA Investment Interest	£2,061.34
Hydra - EV income	£388.18
Hire Fees	£3,491.36
Day Passes	£276.06
Café rent August	£850.00
HMRC VAT	£24,310.95
Festival Bar Commission	£1,480.57
PCC Wilts Income	£1,157.40
	£34,015.86