Bills for PaymentSeptember (Payments made in August 2026)

	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, C Baxter, L Carpenter	LGA 1972 S111	£5,837.70	BT
	HMRC	Tax and NI	LGA 1972 S111	£2,053.22	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,772.58	BT
791	Adobe	Service at standard 28 Aug	LGA 1972 S111	£12.49	DC
792	Adobe	Acrobat Pro	LGA 1972 S111	£19.97	DC
793	Adobe	Acrobat Standard	LGA 1972 S111	£12.49	DC
794	Amazon	Breakdown Attached	LGA 1972 S111	£1,769.62	DC
795	BC&A Accounting Solutions	Accounting	LGA 1972 S111	£381.48	BT
796	BT	Phoine and Boroadband	LGA 1972 S111	£720.54	DD
797	Colderton	Family Pass	LGA 1972 S111	£325.00	BT
798	DCK	Payroll Solutions	LGA 1972 S111	£39.24	BT
799	Elite	Play Park inspections	LGA 1972 S111	£216.00	BT
800	Etsy	Zinc troughs -Rememberance	LGA 1972 S111	£49.00	DC
801	First Aid 4 Less	Defib Pads	LGA 1972 S111	£83.40	DC
802	Furniture Work	Tables - Civic Centre	LGA 1972 S111	£6,300.00	DC
803	Gavin Jones	Grounds maintenance August	LGA 1972 S111	£2,059.88	SO
804	GES Water	Legionella Inspection	LGA 1972 S111	£162.00	BT
805	Guardian Angel	PC Support	LGA 1972 S111	£339.84	BT
806	Guardian Angel	IT Support	LGA 1972 S111	£138.00	BT
807	Iceland	Ice creams - Litter Pick	LGA 1972 S111	£37.20	DC
808	James Liston	Maintenance Month 15	LGA 1972 S111	£2,059.42	BT
809	James Liston	Maintenance Month 16	LGA 1072 S111	£2,059.42	BT
810	James Liston	Maintenance Month 17	LGA 1972 S111	£2,059.42	BT
811	Lidl	Litter Pick Supplies	LGA 1972 S111	£16.87	BT
812	Lloyds	Service Charge	LG 1972 S111	£10.00	DD
813	Local Zero	Cleaning Supplies	LGA 1972 S111	£5.09	BT
814	Love Flower Boutique	Mortuary Chapel Open day	LGA 1972 S111	£184.50	BT
815	McAfee	Subscription renewal	LGA 1972 S111	£79.99	DC
816	Microsoft	365 Subscription	LGA 1972 S111	£84.99	DC

Bills for PaymentSeptember (Payments made in August 2026)

817	MLBS	Plinth Laying Civic centre	LGA 1972 S111	£135.00	BT
818	MLBS	Civic centre Fence repair	LGA 1972 S111	£96.64	BT
819	MLBS	Riverbourne Fence Repair	LGA 1972 S111	£70.00	BT
820	Moores	FM and Cleaning August	LGA 1972 S111	£8,393.12	BT
821	Positive Energy	Electricity Civic |Centre	LGA 1972 S111	£2,152.52	DD
822	PHS	Paper towels and Toilet rolls	LGA 1972 S111	£60.72	BT
823	Rapid racking	External store Shelving	LGA 1972 S111	£676.54	BT
824	Radio Solutions	Walkie Talkies	LGA 1972 S111	£292.98	DC
825	South West Project Management	External Store	LGA 1972 S111	£4,500.00	BT
826	St Johns Ambulance	First Aid Course (PH)	LGA 1972 S111	£366.00	DC
827	Suez	Bin Collection	LG 1972 S111	£273.74	DD
828	Tesco	Meeting refreshments	LG 1972 S111	£8.00	DC
829	Tesco	Dishwasher products Civic Centre	LGA 1972 S111	£29.55	BT
830	Tesco	Mortuary Chapel Refreshments	LGA 1972 S111	£24.65	DC
831	Tesco	Mortuary Chapel open day	LGA 1972 S111	£28.90	BT
832	Tesco	Events	LGA 1972 S111	£34.50	BT
833	Tidworth and Ludgershall Men's Shed	Bench for Cemetery	LGA 1972 S111	£150.00	BT
834	Triton	Air conditioning - Office	LGA 1972 S111	£2,820.00	BT
835	Turtle medical	Bleed kit cabinet	LGA 1972 S111	£120.00	DC
836	Turtle Medical	Defib pads	LGA 1972 S111	£80.18	DC
837	Waitrose	Cakes - Mortuary Chapel Open Day	LGA 1972 S111	£187.65	DC
838	WALC	Staff training	LGA 1972 S111	£48.00	BT
839	WALC	Staff training	LGA 1972 S111	£48.00	BT
840	Wiltshire Council	DBS Checks	LGA 1972 S111	£148.00	BT
841	Wiltshire Council	Rates - Cemetery	LGA 1972 S111	£212.19	BT
842	Wiltshire Council	Rates - Civic centre	LGA 1972 S111	£10,780.00	BT
				£60,626.23	

SO - Standing Order

DC - Debit card

Bills for PaymentSeptember (Payments made in August 2026)

DD - Direct Debit BT - Bank Transfer

Authorised -
Checked

Receipts

CCLA Investment Interest	£2,125.35
Hydra - EV income	£273.46
Hire Fees	£5,305.50
Day Passes	£319.61
Café rent August	£850.00
Precept 2026/27 50%	£288,600.00
PCC Wilts Income	£20,690.26
	£318,164.18