Bills for PaymentSeptember (Payments made in August 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
729	Adobe	Service at standard 28 Aug	LGA 1972 S111	£12.49	DC
730	AJ Entertainment	Event Management Festival 2026	LGA 1972 S111	£4,385.85	BT
731	Amazon	Breakdown Attached	LGA 1972 S111	£177.82	DC
732	BC&A	Accounting July 2026	LGA 1972 S111	£381.48	BT
733	Big Rides Ltd	Fair Deposit Christmas	LGA 1972 S111	£562.50	BT
734	H Brencher	Event Crew Festival 2026	LGA 1972 S111	£200.00	BT
735	Bunches	Thank You Gift Festival	LGA 1972 S111	£31.85	DC
736	Chapple Scaffolding	Scaffolding Mortuary Chapel re-dec	LGA 1972 S111	£1,716.00	BT
737	Clearstone Solutions	Graffiti removal skate park	LGA 1972 S111	£375.60	BT
738	Cutmy	Perspex Tedworth	LGA 1972 S111	£107.35	BT
739	D A Fuchaman Ltd	Entertainment Festival 2026	LGA 1972 S111	£750.00	BT
740	Elite Playgrounds	Quarterly Playpark inspections	LGA 1972 S111	£300.00	BT
741	R Ellis	Decorating Mortuary Chapel	LGA 1972 S111	£2,800.00	BT
742	ERP	Photography Festival	LGA 1972 S111	£250.00	BT
743	Fizzi Music	Entertainment Festival 2026	LGA 1972 S111	£400.00	BT
744	Gavin Jones	Grounds Maintenance July	LGA 1972 S111	£2,059.88	BT
745	GES	Legionella inspection	LGA 1072 S111	£540.00	BT
746	GSJJ	Councillor Pins	LGA 1972 S111	£199.01	DC
747	Guardian Angels	G Suite business	LGA 1972 S111	£339.84	BT
748	Guardian Angels	Full IT Support July	LGA 1972 S111	£138.00	BT
749	Guardian Angels	Full IT Support August	LGA 1972 S111	£138.00	BT
750	ICL Lighting	Power and support Festival 2026	LGA 1972 S111	£1,800.00	BT
751	ID Mobile	FM Mobile June/July/August	LGA 1972 S137	£18.00	BT
752	IM Serve	Annual electrivcity data collection	LGA 1972 S111	£260.24	BT
753	IM Serve	Annual maintenance electricity meter	LGA 1972 S111	£73.70	BT
754	James Liston	Faulty electric doors	LGA 1972 S111	£207.36	BT

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755	A Jordan	Event Crew Festival 2026	LGA 1972 S111	£200.00	BT
756	JTL Fire Limited	Fire Stopping Inspection	LGA 1972 S111	£2,889.60	BT
757	D Leith	Event Crew Festival 2026	LGA 1972 S137	£200.00	BT
758	Lyreco	Stationery	LGA 1972 S111	£66.06	BT
759	Lidl	Handheld upholstery cleaner	LGA 1972 S111	£49.99	BT
760	Lloyds	Service charges	LGA 1972 S111	£8.50	DD
761	M Mao	Event Crew Festival 2026	LGA 1972 S111	£200.00	BT
762	Mighty Smith	Entertainment Festival 2026	LGA 1972 S111	£815.00	BT
763	Moores Cleaning	Cleaning/FM July 2026	LGA 1972 S111	£7,891.97	BT
764	J Montgomery	Event Crew Festival 2026	LGA 1972 S111	£200.00	BT
765	Nisbetts	Water boiler	LGA 1972 S111	£95.98	DC
766	Pacifia Appliance	Parts repairs Civic Centre	LGA 1972 S111	£48.07	DC
767	Plumb Fix	Parts repairs Civic Centre	LGA 1972 S111	£78.74	BT
768	Post Office	Postage return parcel	LGA 1972 S111	£22.95	BT
769	Pozitive Energy	Electricity Civic Centre July	LGA 1972 S111	£2,124.48	DD
770	Printed Today	A-Frame and Banners Chapel Open Day	LGA 1972 S111	£150.61	DC
771	J Sayers	Artisit liaison Festival 2026	LGA 1972 S111	£275.00	BT
772	Screwfix	Paint line marking Festival 2026	LGA 1972 S111	£55.77	BT
773	Sonic Fish Audio	Stage management/backline Festival 2026	LGA 1972 S111	£300.00	BT
774	South West Project management	Project Management Service External Store July	LGA 1972 S111	£4,500.00	BT
775	South West Project management	Project Management Service External Store Aug	LGA 1972 S111	£4,500.00	BT
776	Stokes funfair	Fair Festival 2026	LGA 1972 S111	£1,200.00	BT
777	Suez	Waste Removal Civic Centre	LGA 1972 S111	£270.62	DD
778	Swindon PA Hire	PA Festival 2026	LGA 1972 S111	£2,028.00	BT
779	Sydenhams	Parts repairs Civic Centre	LGA 1972 S111	£4.88	BT
780	A Tanner	Decorating Mortuary Chapel	LGA 1972 S111	£2,800.00	BT
781	Tesco	Thank You Gifts Festival	LGA 1972 S111	£93.50	BT
782	Tesco	Batteries	LGA 1972 S111	£6.50	BT
783	Tidworth Over Sixties	S137 Grant	LGA 1972 S137	£400.00	BT
784	TIMT Theatre	Deposit Christmas Carol	LGA 1972 S137	£120.00	BT
785	Turtle Medical	Bleed kit cabinet	LGA 1972 S111	£120.00	DC
786	WALC	Training	LGA 1972 S111	£126.00	BT
787	WALC	Training	LGA 1972 S111	£84.00	BT

788	Wickes	Timber poppy frame Holy Trinty	LGA 1972 S137	£125.00	DC
789	Wiltshire Council	Non dom rates Civic Centre	LGA 1972 S111	£955.00	SO
790	S Wrixon	Event Control Festival	LGA 1972 S111	£350.00	BT
				£60,366.17	

SO - Standing Order DC - Debit card
DD - Direct Debit BT - Bank Transfer

Authorised -
Checked

Receipts

CCLA Investment Interest	£2,902.42
Hydra - EV income	£337.53
Hire Fees	£5,138.00
Day Passes	£15.00
Café rent July	£850.00
	£9,242.95