

Bills for Payment FEBRUARY 2025 (Payments made in JANUARY 2025)

Serial Number	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls, C Baxter Jan 2025	LGA 1972 S111	£4,495.25	BT
	HMRC	Tax and NI Jan 2025	LGA 1972 S111	£1,213.46	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,450.52	BT
370	Adobe	Laptop 31 Dec - 30 Jan	LGA 1972 S111	£10.95	DC
371	Adobe	Service 14 Jan - 13 Feb acrobat pro	LGA 1972 S111	£19.97	DC
372	Amazon	Breakdown attached	LGA 1972 S111	£70.67	DC
373	Cartridge People	Black Ink Cartridge	LGA 1972 S111	£67.90	BT
374	DCK Accounting	Monthly Accounts (November 24)	LGA 1972 S111	£344.04	BT
375	DCK Accounting	Monthly Accounts (December 24)	LGA 1972 S111	£401.74	BT
376	DIO	Bus Shelter Rent	LGA 1972 S111	£56.00	BT
377	Dotty Dot	Balloon Arch Community Awards	LGA 1972 S111	£100.00	BT
378	First Aid for Less	Defibrillator Pads	LGA 1972 S111	£80.40	DC
379	The Festivelighting Company	Christmas Tree Lights repair	LGA 1972 S111	£1,056.00	BT
380	Gavin Jones	Grounds Maintenance December 2024	LGA 1972 S111	£2,059.88	SO
381	Gavin Jones	Turf at Shepperd St Play area	LGA 1972 S111	£345.34	BT
382	Gavin Jones	Cemetery, edgings and stones maintence	LGA 1972 S111	£107.71	BT
383	Gavin Jones	Grass cutting to riverbank and Thompson Rd Play Area	LGA 1972 S111	£413.90	BT
384	Gavin Jones	Play park grass maintenance	LGA 1972 S111	£1,149.90	BT
385	Grant S137 (Payable AWS)	Community Craft Grant	LGA 1972 S137	£1,000.00	BT
386	G M Smith Property Services	Bridge repair in river plain area	LGA 1972 S111	£213.50	BT
387	Guardian Angel	IT support Jan 25	LGA 1972 S111	£138.00	BT
388	Guardian Angel	G Suite Jan 25	LGA 1972 S111	£264.96	BT
389	ICO	Data Protection Registration Renewal	LGA 1972 S111	£35.00	DD
390	Mark Fell Photo Centre	January Photography	LGA 1972 S111	£319.16	BT
391	Moores Cleaning	Cleaning Civic Centre Jan 2025 and windows	LGA 1972 S111	£4,325.33	BT
392	Nathan Read Photography	Event Photography Community Awards Feb 2025	LGA 1972 S111	£95.00	BT
393	Opus	Electricity Jan 25	LGA 1972 S111	£7,529.91	DD
394	PWLB	Loan Repayment	LGA 1972 S111	£68,572.60	DD
395	South West Projects	Project management services Jan 24	LGA 1972 S111	£3,900.00	BT
396	S Slater FM Services	FM services Dec 24	LGA 1972 S111	£2,500.00	BT
397	Stitch A Logo	Uniform	LGA 1972 S111	£73.80	BT

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398	SUEZ	Refuse collection Nov 24	LGA 1972 S111	£214.31	DD
399	Veolia	Water rates Civic Centre	LGA 1972 S111	£3,585.43	BT
400	Veolia	Water rates Civic Centre	LGA 1972 S111	£27.89	BT
401	Walker	Extinguisher Repair/Maintenance	LGA 1972 S111	£93.44	BT
402	WALC	Town Clerk training webinar	LGA 1972 S111	£48.00	BT
403	Wiltshire Council	Non Domestic Rates Civic Centre	LGA 1972 S111	£1,764.00	SO
			Total	£108,143.96	

SO - Standing Order

DC - Debit card

DD - Direct Debit

BT - Bank Transfer

Authorised - Checked

Receipts

Hydra - EV income	£38.24
Investment Interest	£3,631.96
Hire fees rec'd	£6,408.80
Tidworth Armed Forces contributic	£3,151.37
HMRC VAT	£9,856.68
Rent	£700.00
	£23,787.05