

Bills for Payment JANUARY 2025 (Payments made in DECEMBER 2024)

Serial Number	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls November 2024	LGA 1972 S111	£3,496.42	BT
	HMRC	Tax and NI Oct 2024	LGA 1972 S111	£1,154.08	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,168.45	BT
339	Adobe	Laptop 30 Nov-30 Dec	LGA 1972 S111	£10.95	DC
340	Adobe	Service 14 Dec-13 Jan	LGA 1972 S111	£19.99	DC
341	Amazon	Breakdown attached	LGA 1972 S111	£274.85	DC
342	Andres Blinds	Supply and fit blind Tedworth Hall	LGA 1972 S111	£345.00	BT
343	B and M	Decorations Tedworth Hall	LGA 1972 S111	£54.00	BT
344	BT	Telephone/WiFi -quarterly	LGA 1972 S111	£659.38	DD
345	DCK Accounting	Visit/advice budget	LGA 1972 S111	£401.04	BT
346	DCK Accounting	Monthly Accounts (March 24 and Yr end Outstanding)	LGA 1972 S111	£1,132.68	BT
347	DCK Accounting	Monthly Accounts (May 24 Outstanding)	LGA 1972 S111	£344.04	BT
348	DCK Payroll	Payroll processing December 2024	LGA 1972 S111	£36.00	BT
349	Event Insurance	Insurance Christmas	LGA 1972 S111	£112.48	BT
350	Ezras	Refreshments for entertainers Christmas	LGA 1972 S111	£7.30	DC
351	Gavin Jones	Grounds Maintenance November 2024	LGA 1972 S111	£2,059.88	SO
352	GES Water	Legionella/temperature monitoring	LGA 1972 S111	£246.00	BT
353	Guardian Angel	IT support Dec 24	LGA 1972 S111	£138.00	BT
354	Guardian Angel	G Suite Dec 24	LGA 1972 S111	£264.96	BT
355	James Liston	Replace glass in 'break glass unit'	LGA 1972 S111	£379.51	BT
356	Jolly Pop	Entertainers additional hours Christmas	LGA 1972 S111	£100.00	BT
357	Josh Harris Svcs	Smoking area and bike rack installation	LGA 1972 S111	£1,330.00	BT
358	Lyreco	Stationery/ink/confidential waste	LGA 1972 S111	£276.80	BT
359	Mark Fell Photo Centre	December Photography	LGA 1972 S111	£319.16	BT
360	Moores Cleaning	Cleaning Civic Centre Dec 2024 and windows	LGA 1972 S111	£3,994.37	BT
361	Opus	Electricity 15 Oct - 14 Nov	LGA 1972 S111	£5,085.04	DD
362	Opus	Electricity 15 Nov -15 Dec	LGA 1972 S111	£6,352.80	DD
363	Signs Express	Installation sign posts	LGA 1972 S111	£516.14	BT
364	South West Projects	Project management services Dec 24	LGA 1972 S111	£3,900.00	BT
365	S Slater FM Services	FM services Dec 24	LGA 1972 S111	£2,500.00	BT
366	SUEZ	Refuse collection Nov 24	LGA 1972 S111	£204.95	DD

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367	Trophy Store	Award for Mortuary Chapel stain glass design competition	LGA 1972 S111	£40.48	DC
368	Wiltshire Council	Non Domestic Rates Cemetery 2024/25	LGA 1972 S111	£302.60	BT
369	Wiltshire Council	Non Domestic Rates Civic Centre	LGA 1972 S111	£1,764.00	SO
			Total	£38,991.35	

SO - Standing Order

DD - Direct Debit

BT - Bank Transfer

DC - Debit card

Authorised -
Checked

Receipts

Hydra - EV income

£38.24

Investment Interest

£3,554.12

Hire fees rec'd

£4,396.84

Rent rec'd Nov/Dec 24

£1,400.00

£9,389.20