

Bills for Payment NOVEMBER 2024 (Payments made in OCTOBER 2024)

Serial Number	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, K Mooney, A Nicholls October 2024	LGA 1972 S111	£3,488.91	BT
	HMRC	Tax and NI Oct l2024	LGA 1972 S111	£733.74	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,075.41	BT
246	Adobe	Laptop 30/09/2024-30/10/2024	LGA 1972 S111	£10.95	DC
247	Adobe	Office 14 Oct 24 - 13 Nov 24	LGA 1972 S111	£19.95	DC
248	Amazon	Breakdown attached	LGA 1972 S111	£188.22	DC
249	Animal Magic Pony Parties	Reindeer Christmas Event	LGA 1972 S111	£1,475.00	BT
250	Aspire	Bench rent	LGA 1972 S111	£90.00	BT
251	Ascot Doors	Maintenance fire roller blind	LGA 1972 S111	£252.00	BT
252	Auditing Solutions	Interim Internal Audit Fees	LGA 1972 S111	£612.00	BT
253	Cadburys	Selection boxes	LGA 1972 S111	£604.59	BT
254	Camille Cleaning	Cleaning Civic Centre July 2024	LGA 1972 S111	£2,002.73	BT
255	Camille Cleaning	Cleaning Civic Centre Sept 2024	LGA 1972 S111	£1,653.75	BT
256	Camille Cleaning	Build Sparkle clean Jan 24 (invoice only just rec'd)	LGA 1972 S111	£2,006.50	BT
257	Camille Cleaning	Cleaning Civic Centre Oct 2024 (final invoice)	LGA 1972 S111	£1,001.25	BT
258	DCK Payroll	Payroll processing September 2024	LGA 1972 S111	£36.00	BT
259	D Roberts	Playpark cleaning	LGA 1972 S111	£210.00	BT
260	D Roberts	Bus Shelter cleaning	LGA 1972 S111	£324.00	BT
261	Ezras	Scones for Mortuary Chapel Open Day	LGA 1972 S111	£120.00	BT
262	Festive Lighting	Christmas Lights Installation & Removal	LGA 1972 S111	£6,217.20	BT
263	Furniture Works	Stage	LGA 1972 S111	£3,873.60	BT
264	Gavin Jones	Grounds Maintenance September 2024	LGA 1972 S111	£2,059.88	SO
265	GES Water	Legionella Maintenance	LGA 1972 S111	£1,338.00	BT
266	Guardian Angel	G Suite Oct 24	LGA 1972 S111	£264.96	BT
267	Guardian Angel	IT support Oct 24	LGA 1972 S111	£138.00	BT
268	Guardian Angel	G Suite Nov 24	LGA 1972 S111	£264.96	BT
269	James Liston	Break glass report	LGA 1972 S111	£180.00	BT
270	Mark Fell Photo Centre	October Photography	LGA 1972 S111	£319.16	BT
271	Moores Cleaning	Cleaning October 2024	LGA 1972 S111	£2,150.57	BT
272	MLBS	Labour War Memorial Pathway	LGA 1972 S111	£400.00	BT
273	Opus	Electricity Civic Centre 15 Aug - 15 Sept	LGA 1972 S111	£3,530.92	DC

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274	Opus	Electricity Civic Centre 16 Sept - 14 Oct	LGA 1972 S111	£4,491.41	DD
275	Paxton	Desktop reader to activate key fobs and swipe cards	LGA 1972 S111	£133.20	BT
276	PHS	Hand towels blue	LGA 1972 S111	£96.55	BT
277	PHS	Hand towels Ply soft	LGA 1972 S111	£431.76	BT
278	PHS	Hand towels bue	LGA 1972 S111	£96.55	BT
279	PKF Littlejohn	External Audit fees	LGA 1972 S111	£4,536.00	BT
280	RBL	Wreaths Remembrance Day	LGA 1972 S111	£50.00	DC
281	Reads Gifts and Services Ltd	Key cutting	LGA 1972 S111	£30.00	DC
282	Signs Express	Opening Times sign	LGA 1972 S111	£86.20	BT
283	S Slater FM Services	FM Services Sept 2024	LGA 1972 S111	£2,500.00	BT
284	S Slater FM Services	FM Services Oct 2024	LGA 1972 S111	£2,500.00	BT
285	SUEZ	Refuse collection Sept 24	LGA 1972 S111	£215.39	DD
286	Tesco	Sweets Halloween	LGA 1972 S111	£24.50	DC
287	Tesco (payable L Coleman)	Sweets Halloween	LGA 1972 S111	£12.50	BT
288	Tesco/Lidl (payable C Webb)	Squash/biscuits/decorations Hallowenn	LGA 1972 S111	£31.23	BT
289	Temu	Halloween decorations	LGA 1972 S111	£80.55	DC
290	The Workplace Depot	Warehouse Ladder	LGA 1972 S111	£565.02	DC
291	Urban Planters	Christmas trees and installation Civic Centre	LGA 1972 S111	£2,449.92	BT
292	Veolia	Water rates Civic Centre	LGA 1972 S111	£194.86	BT
293	Wiltshire Council	Non Domestic Rates Civic Centre	LGA 1972 S111	£1,764.00	SO
			<b>Total</b>	<b>£56,931.89</b>	

SO - Standing Order

DD - Direct Debit

BT - Bank Transfer

**Receipts**

Hydra - EV income	£23.00
Investment Interest	£3,695.07
HMRC VAT return	£6,008.23
Hire fees rec'd	£2,173.75
Rent rec'd	£700.00
	<b>£12,600.05</b>

Authorised/Checked