

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

Serial Number	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, K Mooney, A Nicholls July 2024	LGA 1972 S111	£4,197.01	BT
	HMRC	Tax and NI July 2024	LGA 1972 S111	£1,033.06	BT
	Wiltshire Pension Fund	Pensions Mth 4 July 2024	LGA 1972 S111	£1,320.72	BT
212	Adobe	31 Aug - 29 Sept 24 Laptop	LGA 1972 S111	£13.14	DC
213	Adobe	14 Sept - 13 Oct 24	LGA 1972 S111	£19.97	DC
214	Amazon	Accessible toilet keys	LGA 1972 S111	£6.99	BT
215	BT	Telephone/Broadband 1 Jun - 31 Oct 24	LGA 1972 S111	£658.55	DD
216	Bulpitt Print Ltd	Tidworth Times	LGA 1972 S111	£484.00	BT
217	Camille Cleaning	Cleaning Civic Centre August 2024	LGA 1972 S111	£1,166.38	BT
218	DCK Accounting Solutions	Monthly Accounts	LGA 1972 S111	£344.04	BT
219	Ebay	Bunting Mortuary Chapel Open Day	LGA 1972 S111	£21.79	DC
220	G2 Signs	Sign reception Civic Centre	LGA 1972 S111	£157.03	BT
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222	Gavin Jones	Grounds Maintenance August 2024	LGA 1972 S111	£2,059.88	SO
223	Gavin Jones	Paving for de-fib	LGA 1972 S111	£66.79	BT
224	GES Water	Legionella monitoring	LGA 1972 S111	£246.00	BT
225	Guardian Angel	G Suite Sept 24	LGA 1972 S111	£138.00	BT
226	Guardian Angel	It Support/Website	LGA 1972 S111	£138.00	BT
227	GW Shelter	Bus shelter repairs	LGA 1972 S111	£393.44	BT
228	Jetworx	Civic Centre external fence clean	LGA 1972 S111	£420.00	BT
229	Love the Flower Boutique	Flowers Mortuary Chapel open day	LGA 1972 S111	£157.00	BT
230	Lyreco	Ink/white board	LGA 1972 S111	£835.99	BT
231	Mark Fell Photo Centre	September Photography	LGA 1972 S111	£319.16	BT
232	Mcafee	Anti virus laptop	LGA 1972 S111	£79.99	DC
233	Menapause Café	S137 Aug/Sept 2024	LGA 1972 S111	£40.00	BT
234	Microsoft	Microsoft 365	LGA 1972 S111	£59.99	DC
235	MLBS Landscape and Gardens	Materials for path café to War Memorial	LGA 1972 S111	£1,076.42	BT
236	Moore's Cleaning	Sept 24 Windows inc Police side & high level	LGA 1972 S111	£888.00	BT
237	PHS Group	Sanitary products	LGA 1972 S111	£150.89	BT
238	Post Office *	Postage	LGA 1972 S111	£9.15	BT
239	Steve Slater FM Services	Civ Ctre Aug 24	LGA 1972 S111	£2,500.00	BT

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240	Tesco **	Refreshemnts litterpick	LGA 1972 S111	£13.00	BT
241	Tidworth Town Football Club	Grant Club House (agreed June 2022)	LGA 1972 S111	£70,000.00	BT
242	SUEZ	Refuse collection Aug 24	LGA 1972 S111	£198.29	DD
243	Waitrose	Refreshments Mortuary Chapel open day	LGA 1972 S111	£232.19	DC
244	Wicksteed	Replacement swing seat	LGA 1972 S111	£79.25	BT
245	Wiltshire Council	Domestic Rates 2023 - Civ Ctre	LGA 1972 S111	£1,764.00	SO
				£91,445.14	

SO - Standing Order

DD - Direct Debit

BT - Bank Transfer

Authorised/Checked

Receipts

Hydra - EV income	£65.69
Investment Interest	£3,850.43
Precept 1st installment	£288,600.00
Hire fees rec'd	£2,873.92
Rent rec'd	£850.00
	£296,240.04