

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

Serial Number	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls November 2024	LGA 1972 S111	£4,321.78	BT
	HMRC	Tax and NI Nov 2024	LGA 1972 S111	£1,641.70	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,489.54	BT
295	Adobe	Laptop 30/09/2024-30/10/2024	LGA 1972 S111	£10.95	DC
296	Adobe	Service 31 Oct 24 - 29 Nov 24	LGA 1972 S111	£19.99	DC
297	Amazon	Breakdown attached	LGA 1972 S111	£1,137.40	DC
298	Aspire	Bus shelter rent	LGA 1972 S111	£30.00	BT
299	Big Rides	Fair Rides Christmas final payment	LGA 1972 S111	£640.00	BT
300	Cartridge People	2 cartidges - Laptop	LGA 1972 S111	£103.38	BT
301	Close Brothers	Investment top up	LGA 1972 S111	£62,798.36	BT
302	Darren Roberts	War Memorial Cleaning	LGA 1972 S111	£50.00	BT
303	DCK Payroll	Payroll processing October 2024	LGA 1972 S111	£48.00	BT
304	DCK Accounting	Account Support September	LGA 1972 S111	£344.04	BT
305	DCK Accounting	Budget Setting 25/26	LGA 1972 S111	£401.04	BT
306	DCK Accounting	Monthly Accounts October	LGA 1972 S111	£344.04	BT
307	DCK Payroll	Payroll processing November 2024	LGA 1972 S111	£44.40	BT
308	Elite Playgrounds	Quarterly playpark inspections	LGA 1972 S111	£201.60	BT
309	Gavin Jones	Grounds Maintenance October 2024	LGA 1972 S111	£2,058.88	SO
310	GES Water	temperature monitoring	LGA 1972 S111	£126.00	BT
311	GM Smith Property Svcs	Repair fence over bridge - Riverbourne	LGA 1972 S111	£75.00	BT
312	Guardian Angel	IT support Oc 24	LGA 1972 S111	£138.00	BT
313	Guardian Angel	G Suite Nov 24	LGA 1972 S111	£264.96	BT
314	Josh Harris Svcs	Smoking Area slabbing - materials	LGA 1972 S111	£1,000.00	BT
315	Lyreco	Stationery	LGA 1972 S111	£98.62	BT
316	Mark Fell Photo Centre	November Photography	LGA 1972 S111	£319.16	BT
317	Moores Cleaning	Window Cleaning November 2024	LGA 1972 S111	£456.00	BT
318	Moores Cleaning	Cleaning Civic Centre Nov 2024	LGA 1972 S111	£3,106.37	BT
319	PHS	Hygiene 05 Dec 2014 to 04 Dec 26	LGA 1972 S111	£1,291.78	BT
320	PHS	Liquid Soap	LGA 1972 S111	£120.00	BT
321	osie Cheeks	Face Painting - Xmas Fayre	LGA 1972 S111	£600.00	BT
322	S Slater FM Services	FM services Nov 24	LGA 1972 S111	£2,500.00	BT

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323	South West Projects	Civic Centre additional defects review	LGA 1972 S111	£780.00	BT
324	SUEZ	Refuse collection Sep 24	LGA 1972 S111	£262.37	DD
325	Sydenhams (L Coleman)	Bolts for barrier poles	LGA 1972 S111	£8.74	BT
326	Sydenhams (A Nicholls)	Bolts for bike Racks	LGA 1972 S111	£6.79	BT
327	Sydenhams (A Nicholls)	Bolts	LGA 1972 S111	£3.25	BT
328	Temu	Christmas Decorations	LGA 1972 S111	£67.57	DC
329	Temu	Christmas Decorations	LGA 1972 S111	£42.39	DC
330	Tesco (C Lovell)	Helium for Halloween	LGA 1972 S111	£27.00	DC
331	Tesco	Flowers/Refreshments Remembrance	LGA 1972 S111	£18.73	DC
332	Tesco	Helium for balloons	LGA 1972 S111	£27.00	DC
333	Tesco	copy paper for Remembrance, Order of Service	LGA 1972 S111	£9.20	BT
334	Tesco	refreshments for Remembrance	LGA 1972 S111	£24.68	DC
335	Veolia	Water Rates Cemetery	LGA 1972 S111	£27.89	BT
336	Vista Print	Christmas Banners	LGA 1972 S111	£84.68	DC
337	Walker	Annual Fire Service	LGA 1972 S111	£384.42	BT
338	Wiltshire Council	Non Domestic Rates Civic Centre	LGA 1972 S111	£1,764.00	SO
			Total	£89,319.70	

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

DC - Debit card

Authorised - Checked

Receipts

Hydra - EV income	£62.38
Investment Interest	£3,776.37
Hire fees rec'd	£1,200.48
	£5,039.23