

Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref
212	30.09.2025	£14,261.51	£0.00	£14,261.51	30.09.2025	staff salaries	Staff Salaries	Current Ac	N/A	N/A
211	29.09.2025	£437.00	£0.00	£437.00	30.09.2025	Rates	Wiltshire Council	Current Ac	N/A	N/A
209	24.09.2025	£21.94	£4.36	£26.30	30.09.2025	supplies	Amazon	Current Ac	N/A	N/A
210	24.09.2025	£196.41	£39.28	£235.69	30.09.2025	supplies	Amazon	Current Ac	N/A	N/A
201	23.09.2025	£280.00	£56.00	£336.00	30.09.2025	plumber	Total Gas	Current Ac	N/A	N/A
202	23.09.2025	£255.00	£51.00	£306.00	30.09.2025	Skips	CB Skips	Current Ac	N/A	N/A
203	23.09.2025	£12.10	£2.42	£14.52	30.09.2025	keys	Avon Security	Current Ac	N/A	N/A
204	23.09.2025	£180.00	£36.00	£216.00	30.09.2025	cctv	Partnership Security	Current Ac	N/A	N/A
205	23.09.2025	£28.00	£0.00	£28.00	30.09.2025	window cleaner	New world cleaning	Current Ac	N/A	N/A
206	23.09.2025	£39.00	£7.80	£46.80	30.09.2025	phone and broadband	virgin	Current Ac	N/A	N/A
207	23.09.2025	£300.00	£60.00	£360.00	30.09.2025	Tree surgery	Fitchetts	Current Ac	N/A	N/A
208	23.09.2025	£77.73	£15.55	£93.28	30.09.2025	supplies	one stop cleaning shop	Current Ac	N/A	N/A
200	22.09.2025	£250.00	£0.00	£250.00	30.09.2025	insurance excess	innovation group	Current Ac	N/A	N/A
199	19.09.2025	£11.05	£0.00	£11.05	30.09.2025	Bank Charges	Lloyds Bank	Current Ac	N/A	N/A
198	17.09.2025	£533.50	£0.00	£533.50	30.09.2025	plants	dobies	Current Ac	N/A	N/A
196	16.09.2025	£264.75	£13.24	£277.99	30.09.2025	utilities	Octopus	Current Ac	N/A	N/A



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197	16.09.2025	£16.66	£3.33	£19.99	30.09.2025	supplies	Amazon	Current Ac	N/A	N/A
192	15.09.2025	£20.60	£4.12	£24.72	30.09.2025	Software	microsoft	Current Ac	N/A	N/A
193	15.09.2025	£139.99	£28.00	£167.99	30.09.2025	supplies	Boston Bulbs	Current Ac	N/A	N/A
194	15.09.2025	£571.23	£114.24	£685.47	30.09.2025	waste collection	Hills	Current Ac	N/A	N/A
195	15.09.2025	£459.00	£0.00	£459.00	30.09.2025	Rates	Wiltshire Council	Current Ac	N/A	N/A
191	12.09.2025	£183.79	£9.19	£192.98	30.09.2025	utilities	Octopus	Current Ac	N/A	N/A
179	11.09.2025	£2,097.00	£419.40	£2,516.40	30.09.2025	equipment	insight	Current Ac	N/A	N/A
180	11.09.2025	£20.00	£4.00	£24.00	30.09.2025	email fees	Vision ICT	Current Ac	N/A	N/A
181	11.09.2025	£759.50	£151.90	£911.40	30.09.2025	cleaning	Solstice Domestic Angels	Current Ac	N/A	N/A
182	11.09.2025	£39.00	£7.80	£46.80	30.09.2025	phone and broadband	virgin	Current Ac	N/A	N/A
183	11.09.2025	£0.00	£262.50	£262.50	30.09.2025	vat payment	Clyde and co	Current Ac	N/A	N/A
184	11.09.2025	£15.00	£3.00	£18.00	30.09.2025	Photocopier/printer	BDS Computer limited	Current Ac	N/A	N/A
185	11.09.2025	£459.00	£91.80	£550.80	30.09.2025	equipment	broxap	Current Ac	N/A	N/A
186	11.09.2025	£1,675.00	£335.00	£2,010.00	30.09.2025	equipment hire	Dirt Factory	Current Ac	N/A	N/A
187	11.09.2025	£40.00	£8.00	£48.00	30.09.2025	Training	WALC	Current Ac	N/A	N/A
188	11.09.2025	£24.75	£0.00	£24.75	30.09.2025	Staff mileage	Staff member	Current Ac	N/A	N/A
189	11.09.2025	£41.67	£8.33	£50.00	30.09.2025	Cemetery	DIO	Current Ac	N/A	N/A

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190	11.09.2025	£1,117.08	£223.42	£1,340.50	30.09.2025	grounds maintenance	Hurdcott	Current Ac	N/A	N/A
178	10.09.2025	£14.97	£3.00	£17.97	30.09.2025	supplies	Amazon	Current Ac	N/A	N/A
177	09.09.2025	£10.74	£2.15	£12.89	30.09.2025	equipment	Amazon	Current Ac	N/A	N/A
175	05.09.2025	£114.00	£0.00	£114.00	30.09.2025	Subscription	Amazon	Current Ac	N/A	N/A
176	05.09.2025	£43.95	£8.79	£52.74	30.09.2025	phone and broadband	BT	Current Ac	N/A	N/A
174	01.09.2025	£72.00	£0.00	£72.00	30.09.2025	Rates	Wiltshire Council	Current Ac	N/A	N/A