

Bills for Payment FEBRUARY 2026 (Payments made in JANUARY 2026)

	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, C Baxter, L Carpenter	LGA 1972 S111	£4,794.57	BT
	HMRC	Tax and NI	LGA 1972 S111	£1,402.63	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,532.22	BT
415	Adobe	Service 30 DEC 25-30 JAN 26 acrobat standard	LGA 1972 S111	£10.95	DC
416	Adobe	Service 14 JAN-13 FEB	LGA 1972 S111	£19.97	DC
417	AJK	Projector fitting and electrical works	LGA 1972 S111	£580.31	BT
418	Amazon	Breakdown attached	LGA 1972	£496.59	DC
419	DIO	Bush Shelter Rent 9 FEB 26 - 8 FEB 27	LGA 1972 S111	£56.00	BT
420	DCK Accounting	Accounts Dec/Jan	LGA 1972 S111	£460.61	BT
421	DCK Payroll	December payroll	LGA 1972 S111	£47.76	BT
422	Gavin Jones	Skate Park Litter Pick	LGA 1972 S111	£176.40	BT
423	Gavin Jones	Grounds Maintenance December 2025	LGA 1972 S111	£2,059.88	SO
424	GES Water	Temperature Monitoring	LGA 1972 S111	£504.00	BT
425	Guardian Angel	G Suite Business	LGA 1972 S111	£339.84	BT
426	ID mobile	FM phone	LGA 1972 S111	£6.00	BT
427	Information Commissioner's Office	Data Protection fee	LGA 1972 S111	£52.00	DD
428	James Liston	Monthly maintainence December	LGA 1972 S111	£2,059.42	BT
429	JTL Fire Ltd	Fire Stopping Works	LGA 1972 S111	£2,408.00	BT
430	Kick Start FC	S137 Grant	LGA 1972 S137	£540.00	BT
431	Lloyds	Monthly Service Charge 10 Nov-9Dec	LGA 1972 S111	£9.50	DD
432	Moores	Cleaning services for January	LGA 1972 S111	£3,413.90	BT
433	O'Shea Engineering	Mortuary Chapel Bell	LGA 1972 S111	£2,297.50	BT
434	PHS Group	Hand Towels	LGA 1972 S111	£84.43	BT
435	Positive Energy (PE)	Electricity 01-12-25 to 31-12-25	LGA 1972 S111	£5,298.17	DD
436	PWLB	Loan repayment	LGA 1972 S111	£68,572.60	DD
437	Rosie Cheeks	Easter Face Painting	LGA 1972 S111	£240.00	BT
438	South West Management	December 2025 Fee	LGA 1972 S111	£4,500.00	BT
439	South West Management	January 2026 Fee	LGA 1972 S111	£4,500.00	BT
440	Sovereign Fire & Security	Maintenance & Monitoring, Affray	LGA 1972 S111	£4,376.40	BT
441	Steve Slater FM Services	FM January 2026	LGA 1972 S111	£2,500.00	BT
442	Stitch-A-Logo	Uniform	LGA 1972 S111	£73.80	BT

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443	Suez	Waste removal	LGA 1972 S111	£263.81	DD
444	TESCO	Refreshments Full Town	LGA 1972 S111	£5.50	DC
445	The Print & Craft Studio	Children High Vis Vests	LGA 1972 S111	£280.00	BT
446	Veolia	Water Bill 1 OCT - 31 DEC 25 Cemetery	LGA 1972 S111	£4.55	BT
447	Wiltshire Council	Non Domestic Rates - Civic Centre & Premises Apr 25 - Mar 26	LGA 1972 S111	£1,235.00	SO
					£115,202.31

SO - Standing Order

DC - Debit card

DD - Direct Debit

BT - Bank

Transfer

Receipts

CCLA Investment Interest	£2,985.34
Hydra - EV income	£303.61
Hire Fees	£6,477.39
Day Passes	£10.00
Café rent Jan	£850.00
PCC contribution Civic Centre	£40,442.04
HMRC VAT return	£14,387.85
£65,456.23	

Authorised -
Checked