

Bills for Payment JANUARY 2026 (Payments made in DECEMBER 2025)

	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, A Nicholls, C Baxter	LGA 1972 S111	£4,040.08	BT
	HMRC	Tax and NI	LGA 1972 S111	£1,473.97	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,365.85	BT
357	Adobe	Service 30 NOV-30 DEC acrobat standard	LGA 1972 S111	£10.95	DC
358	Adobe	Service 14 DEC-13 JAN	LGA 1972 S111	£19.97	DC
359	AJK	Tap repair	LGA 1972 S111	£390.00	BT
360	AJK	Socket test	LGA 1972 S111	£35.40	BT
361	AJK	Install new socket	LGA 1972 S111	£199.92	BT
362	AJK	Emergency Lighting test	LGA 1972 S111	£746.51	BT
363	Amazon	Breakdown attached	LGA 1972 S111	£80.88	DC
364	Angies Alterations	Santa hat alteration	LGA 1972 S111	£15.00	BT
365	Blachere	Column fastener Christmas lights	LGA 1972 S111	£1,281.60	BT
366	Blachere	Christmas lights	LGA 1972 S111	£3,867.00	BT
367	Blind Parts	Blind repair kit	LGA 1972 S111	£20.15	DC
368	B and M	Christmas decorations	LGA 1972 S111	£24.00	BT
369	B and M	Stationery storage	LGA 1972 S111	£13.50	SO
370	BT	Telephone and internet	LGA 1972 S111	£692.56	DD
371	Churches of Lud and Tidworth	Fee magazine contribution	LGA 1972 S111	£350.00	BT
372	Clearstone Solutions	Cleaning graffitti off Skate Park	LGA 1972 S111	£780.00	BT
373	DCK Accounting	Budget setting	LGA 1972 S111	£1,323.48	BT
374	DCK Accounting	Accounts Nov/Dec	LGA 1972 S111	£751.92	BT
375	DCK Payroll	December payroll	LGA 1972 S111	£47.76	BT
376	Gavin Jones	Grounds Maintenance November 2025	LGA 1972 S111	£2,059.88	SO
377	GES Water	Legionella testing	LGA 1972 S111	£126.00	BT
378	Guardian Angel	G Suite Business	LGA 1972 S111	£339.84	BT
379	Guardian Angel	IT Support Nov	LGA 1972 S111	£138.00	BT
380	Guardian Angel	IT Support Dec	LGA 1972 S111	£138.00	BT
381	Home Bargains	Sweets Christmas	LGA 1972 S111	£49.50	BT
382	Home Bargains	Christmas tree skirt	LGA 1972 S111	£6.99	BT
383	ID mobile	FM phone	LGA 1972 S111	£6.00	BT
384	Innova	Service Changing Places	LGA 1972 S111	£862.80	BT

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385	James Liston	Repairs Civic Centre	LGA 1972 S111	£168.00	BT
386	James Liston	Monthly maintainence October	LGA 1972 S111	£2,059.42	BT
387	James Liston	Monthly maintainence November	LGA 1972 S111	£2,059.42	BT
388	Josh Harris	Labour to date - Allotments	LGA 1972 S111	£6,000.00	BT
389	Lloyds	Monthly Service Charge 10 Sep-9Oct	LGA 1972 S111	£8.50	DD
390	M Connolly	Postage scroll	LGA 1972 S111	£6.90	BT
391	Microsoft	App for CCTV	LGA 1972 S111	£0.79	DC
392	Moores	Cleaning services for November	LGA 1972 S111	£3,413.90	BT
393	Moores	Cleaning services December plus windows	LGA 1972 S111	£3,898.23	BT
394	PHS Group	Heavy duty black sacks	LGA 1972 S111	£68.40	BT
395	PHS Group	Tree Tedworth Hall	LGA 1972 S111	£900.00	BT
396	PHS Group	Toilet roll	LGA 1972 S111	£129.30	BT
397	PHS Group	Annual Fee	LGA 1972 S111	£6.88	BT
398	Positive Energy (PE)	Electricity 01-11-25 to 30-11-25	LGA 1972 S111	£4,679.56	DD
399	Post Office	Postage scroll to M Connolly	LGA 1972 S111	£5.09	DC
400	D Roberts	Bus shelter cleaning plus additional graffiti removal	LGA 1972 S111	£412.00	BT
401	SLCC	Membership - Community Eng Officer	LGA 1972 S111	£85.00	BT
402	South West Management	Novemeber Fee	LGA 1972 S111	£4,500.00	BT
403	Sovereign	Final payment playpark Civic Centre	LGA 1972 S111	£4,031.60	BT
404	Steve Slater FM Services	FM November 2025	LGA 1972 S111	£2,500.00	BT
405	Suez	Wast removal	LGA 1972 S111	£236.63	DD
406	TESCO	Flowers	LGA 1972 S111	£15.00	BT
407	TESCO	Flowers	LGA 1972 S111	£12.00	DC
408	TESCO	Refreshments scrolling	LGA 1972 S111	£45.72	DC
409	TESCO	Flowers	LGA 1972 S111	£12.00	BT
410	TESCO	Refreshments scrolling	LGA 1972 S111	£54.00	BT
411	Tid & Lud Mens Shed	S137 Grant	LGA 1972 S137	£1,625.00	BT
412	Waitrose	Freedom of the town refreshments	LGA 1972 S111	£134.05	DC
413	WALC	Councillor Training	LGA 1972 S111	£36.00	BT
414	Wiltshire Council	Non Domestic Rates - Civic Centre & Premises Apr 25 - Mar 26	LGA 1972 S111	£1,235.00	SO
	Wiltshire Council	Non Domestic Rates Cemetery 24/25	LGA 1972 S111	£202.10	BT
					£59,798.00

SO - Standing Order

DD - Direct Debit

Transfer

Receipts

CCLA Investment Interest

DC - Debit card

BT - Bank

Hydra - EV income

Hire Fees

Day Passes

Café rent Dec

PCC contribution Civic Centre

£2,944.79

£153.00

£4,045.10

£15.00

£850.00

£41,614.72

£49,622.61

Authorised -

Checked