

Bills for Payment APRIL 2026 (Payments made in MARCH 2026)

| | - | Detail | Legislation | Amount | Type |
|-----|--------------------------|--|---------------|-----------|------|
| | Salaries | C Lovell, C Baxter, L Carpenter | LGA 1972 S111 | £4,921.01 | BT |
| | HMRC | Tax and NI | LGA 1972 S111 | £1,481.54 | BT |
| | Wiltshire Pension Fund | Pensions | LGA 1972 S111 | £1,378.34 | BT |
| 485 | Adobe | Service 28 FEB-27 MAR 26 acrobat standard | LGA 1972 S111 | £12.49 | DC |
| 486 | Adobe | Service 14 MAR-13 APR | LGA 1972 S111 | £19.97 | DC |
| 487 | Adobe | Service 28 MAR-27 APR 26 acrobat standard | LGA 1972 S111 | £12.49 | DC |
| 488 | AJK | Repair Light Ashdown | LGA 1972 S111 | £47.40 | BT |
| 489 | AJK | Fit water/electricity meter | LGA 1972 S111 | £6,818.54 | BT |
| 490 | AJ Product (UK) Ltd | Stage | LGA 1972 S111 | £4,787.90 | BT |
| 491 | Amazon | Breakdown attached | LGA 1972 S111 | £133.25 | DC |
| 492 | Amazon Prime | Annual subscription | LGA 1972 S111 | £95.00 | DC |
| 493 | B&M | Easter eggs | LGA 1972 S111 | £119.32 | DC |
| 494 | B&M | Cleaning supplies hirers | LGA 1972 S111 | £18.98 | BT |
| 495 | BT | Telephone and Internet | LGA 1972 S111 | £690.95 | DD |
| 496 | Canva | Subscription | LGA 1972 S111 | £99.99 | DC |
| 497 | DAC Beachcroft | Procurement advice - external storage | LGA 1972 S111 | £1,080.00 | BT |
| 498 | DCK Payroll | February 2026 payroll | LGA 1972 S111 | £39.34 | BT |
| 499 | DCK Payroll | March 2026 payroll | LGA 1972 S111 | £39.34 | BT |
| 500 | D Roberts | Bus shelter cleaning | LGA 1972 S111 | £344.00 | BT |
| 501 | Gavin Jones | Grounds Maintenance February 2026 | LGA 1972 S111 | £2,059.88 | SO |
| 502 | Gavin Jones | Sandbags | LGA 1972 S111 | £629.57 | BT |
| 503 | GES Water | Temperature Monitoring | LGA 1972 S111 | £246.00 | BT |
| 504 | GES Water | Temperature Monitoring | LGA 1972 S111 | £126.00 | BT |
| 505 | Grist Environmental | Skip Civic Centre | LGA 1972 S111 | £405.00 | BT |
| 506 | Guardian Angel | Antivirus/Encryption | LGA 1972 S111 | £234.00 | BT |
| 507 | Guardian Angel | G Suite Business Feb 2026 | LGA 1972 S111 | £339.84 | BT |
| 508 | Guardian Angel | G Suite Business Mar 2026 | LGA 1972 S111 | £339.84 | BT |
| 509 | ID mobile | FM phone | LGA 1972 S111 | £6.00 | BT |
| 510 | Infinite Towers Services | Easter decorations | LGA 1972 S111 | £21.69 | BT |
| 511 | James Liston | Monthly maintenance January 2026 | LGA 1972 S111 | £2,059.42 | BT |
| 512 | Lloyds | Monthly Service Charge 10 Jan - 9 Feb 2026 | LGA 1972 S111 | £9.50 | DD |

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|-----|----------------------------|---|---------------|-----------|----|
| 513 | MBSL Landscape and Gardens | Plinth materials | LGA 1972 S111 | £219.59 | BT |
| 514 | MBSL Landscape and Gardens | Plinth labour | LGA 1972 S111 | £90.00 | BT |
| 515 | Moores | Cleaning services for March 2026 | LGA 1972 S111 | £3,413.90 | BT |
| 516 | O'Shea Engineering | Mortuary Chapel Bell | LGA 1972 S111 | £2,297.50 | BT |
| 517 | Positive Energy (PE) | Electricity 01/02/26-28-02-26 | LGA 1972 S111 | £4,566.61 | DD |
| 518 | Range | Inflatable Bunny | LGA 1972 S111 | £34.98 | DD |
| 519 | S G Barclay | Labour and materials Bell Mortuary chapel | LGA 1972 S111 | £250.00 | BT |
| 520 | South West Management | February 2026 Fee | LGA 1972 S111 | £4,500.00 | BT |
| 521 | Steve Slater FM Services | FM February 2026 | LGA 1972 S111 | £2,500.00 | BT |
| 522 | Steve Slater FM Services | FM March up to 7th April 2026 | LGA 1972 S111 | £3,083.30 | BT |
| 523 | Suez | Waste removal | LGA 1972 S111 | £305.06 | DD |
| 524 | Sydenhams | Replacement padlock Mortuary Chapel | LGA 1972 S111 | £16.91 | BT |
| 525 | TESCO | Card | LGA 1972 S111 | £2.00 | DC |
| 526 | Terrace Flags | TTC flag Civic Centre | LGA 1972 S111 | £93.95 | DC |
| 527 | Tidworth Military Wives | S137 Grant | LGA 1972 S137 | £250.00 | BT |
| 528 | Tidworth WI | S137 Grant | LGA 1972 S137 | £1,100.00 | BT |
| 529 | Tools 4 Trade | Gazebo Bag | LGA 1972 S111 | £71.99 | DC |
| 530 | UK Sign Shop | Signage Allotments | LGA 1972 S111 | £65.40 | DC |
| 531 | UK Sign Shop | Signage Allotments | LGA 1972 S111 | £90.60 | DC |
| 532 | WALC | DPA training Cllr's x 2 | LGA 1972 S111 | £84.00 | BT |
| 533 | Whitakers | Chocolate Easter | LGA 1972 S111 | £50.38 | DC |
| 534 | Wiltshire Council | Non Domestic Rates - Civic Centre & Premises Mar 2026 | LGA 1972 S111 | £1,235.00 | SO |
| 535 | Zero Waste Shop | Cleaning supplies hirers | LGA 1972 S111 | £16.57 | BT |

£52,954.33

SO - Standing Order

DD - Direct Debit

Transfer

Receipts

CCLA Investment Interest

Hydra - EV income

DC - Debit card

BT - Bank

£2,598.55

£311.79

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| Authorised - Checked |
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| Hire Fees | £4,917.12 |
| Day Passes | £443.59 |
| Café rent Feb | £850.00 |
| Allotments | £480.00 |
| | £9,601.05 |