

Bills for Payment **MARCH 2026** (Payments made in FEBRUARY 2026)

| | - | Detail | Legislation | Amount | Type |
|-----|------------------------------|--|---------------|------------|------|
| | Salaries | C Lovell, C Baxter, L Carpenter | LGA 1972 S111 | £4,920.61 | BT |
| | HMRC | Tax and NI | LGA 1972 S111 | £1,481.94 | BT |
| 448 | Adobe | Service 31 JAN 26-27 FEB 26 acrobat standard | LGA 1972 S111 | £10.95 | DC |
| 449 | Adobe | Service 14 FEB-13 MAR | LGA 1972 S111 | £19.97 | DC |
| 450 | AJK | Emergency Lighting | LGA 1972 S111 | £106.72 | BT |
| 451 | AJK | Overhead projector socket | LGA 1972 S111 | £162.48 | BT |
| 452 | AJK | PAT testing | LGA 1972 S111 | £285.60 | BT |
| 453 | Amazon | Breakdown attached | LGA 1972 S111 | £275.10 | DC |
| 454 | Army Flying Museum | Family Pass | LGA 1972 S111 | £600.00 | BT |
| 455 | Blachere | GOBO discs for projector | LGA 1972 S111 | £246.00 | BT |
| 456 | Home Bargains | Easter Supplies | LGA 1972 S111 | £63.93 | DC |
| 457 | Bowood House | Family Pass | LGA 1972 S111 | £660.00 | BT |
| 458 | Cartridge People | Ink | LGA 1972 S111 | | |
| 459 | Connevans | Electrical leads | LGA 1972 S111 | £29.39 | DC |
| 460 | DCK Accounting | Accounts Feb | LGA 1972 S111 | £375.96 | BT |
| 461 | DCK Payroll | Janury payroll | LGA 1972 S111 | £48.24 | BT |
| 462 | Elite Playground inspections | Quarterly inspection | LGA 1972 S111 | £276.00 | BT |
| 463 | Four Kingdoms | Family Pass | LGA 1972 S111 | £500.00 | BT |
| 464 | Gavin Jones | Grounds Maintenance January 2026 | LGA 1972 S111 | £2,059.88 | SO |
| 465 | Gavin Jones | Grass cutting playpark surrounds | LGA 1972 S111 | £932.40 | BT |
| 466 | Gavin Jones | River Bourne walkways maintenance | LGA 1972 S111 | £1,107.29 | BT |
| 467 | GES Water | Legionella Risk Assessment | LGA 1972 S111 | £660.00 | BT |
| 468 | Guardian Angel | IT/Website | LGA 1972 S111 | £138.00 | BT |
| 469 | ID mobile | FM phone | LGA 1972 S111 | £6.00 | BT |
| 470 | James Liston | Replacement thermostat Perham B | LGA 1972 S111 | £993.00 | BT |
| 471 | Josh Harris | Allotments | LGA 1972 S111 | £11,000.00 | BT |
| 472 | Lloyds | Monthly Service Charge 10 Dec - 9 Jan | LGA 1972 S111 | £9.50 | DD |
| 473 | Lyreco | Paper | LGA 1972 S111 | £35.88 | BT |
| 474 | Lyreco | Confidential waste removal | LGA 1972 S111 | £5.88 | BT |
| 475 | Nathan Read Photography | Easter/Halloween/Remembrance/Christmas photography | LGA 1972 S111 | £610.00 | BT |
| 476 | A Nicholls | Training consultancy | LGA 1972 S111 | £104.00 | BT |

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|-----|---------------------------|--|---------------|-----------|----|
| 477 | Norton | Anti Virus laptop | LGA 1972 S111 | £79.99 | DC |
| 478 | PHS Group | Hand Towels | LGA 1972 S111 | £270.36 | BT |
| 479 | Positive Energy (PE) | Electricity 01-12-25 to 31-12-25 | LGA 1972 S111 | £5,631.72 | DD |
| 480 | Sovereign Fire & Security | Callout re-set firealarm | LGA 1972 S111 | £120.00 | BT |
| 481 | Suez | Waste removal | LGA 1972 S111 | £347.29 | DD |
| 482 | Walker Fire and Security | Annual fire extiguisher service | LGA 1972 S111 | £692.81 | BT |
| 483 | Wiltshire Council | Non Domestic Rates - Civic Centre & Premises Apr 25 - Mar 26 | LGA 1972 S111 | £1,235.00 | SO |
| 484 | Wiltshire Council | Contribution to Local Highways improvements | LGA 1972 S111 | £1,894.00 | BT |

£37,995.89

SO - Standing Order

DD - Direct Debit

Transfer

Receipts

CCLA Investment Interest

Hydra - EV income

Hire Fees

Day Passes

Café rent Jan

DC - Debit card

BT - Bank

£2,903.78

£321.47

£4,252.68

198,92

£850.00

£8,327.93

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| Authorised - Checked |
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