

Bills for Payment May 2026 (Payments made in April 2026)

	-	Detail	Legislation	Amount	Type
	Salaries	C Lovell, C Baxter, L Carpenter	LGA 1972 S111	£6,761.59	BT
	HMRC	Tax and NI	LGA 1972 S111	£1,777.00	BT
	Wiltshire Pension Fund	Pensions	LGA 1972 S111	£1,729.97	BT
535	Adobe	Service 28 APR-27 MAY 26 acrobat standard	LGA 1972 S111	£12.49	DC
536	Adobe	Service 14 APR-13 MAY	LGA 1972 S111	£19.97	DC
537	AJK	Power for projector	LGA 1972 S111	£4,611.48	BT
538	Amazon	Breakdown attached	LGA 1972 S111	£133.25	DC
539	Direct 365	Soap dispensers Civic Centre	LGA 1972 S111	£87.18	DC
540	Disco Dion	Entertainment Easter	LGA 1972 S111	£275.00	BT
541	Gavin Jones	Grounds Maintenance March 2026	LGA 1972 S111	£2,059.88	SO
542	Guardian Angel	G Suite Business Mar 2026	LGA 1972 S111	£339.84	BT
543	Guardian Angel	IT support Mar 2026	LGA 1972 S111	£138.00	BT
544	Hydra	EV charging annual connector fee	LGA 1972 S111	£540.00	BT
545	James Liston	Monthly maintenance March 2026	LGA 1972 S111	£2,059.42	BT
546	James Liston	Monthly maintenance April 2026	LGA 1972 S111	£2,059.42	BT
547	Josh Harris Handyman	Tree removal Hampshire Cross	LGA 1972 S111	£1,000.00	BT
548	Lidl	Refreshments Annual Residnets meeting	LGA 1072 S111	£12.35	DC
549	Lloyds	Monthly Service Charge 10 Jan - 9 Feb 2026	LGA 1972 S111	£9.50	DD
550	Mailsuite	Email software	LGA 1972 S111	£51.41	DC
551	Moores Cleaning	Window Cleaning	LGA 1972 S111	£501.15	BT
552	Moores Cleaning	Cleaning/Facilities April 2026	LGA 1972 S111	£7,891.97	BT
553	Moores Cleaning	Cleaning services for Feb2026/window cleaning/Ted Hall floor	LGA 1972 S111	£4,839.65	BT
554	Nisbetts	Cutlery Civic Centre	LGA 1972 S111	£165.59	DC
555	PHS	Paper Towels	LGA 1972 S111	£90.11	BT
556	Positive Energy	Electricity Civic Centre	LGA 1972 S111	£3,681.54	DD
557	Post Office	Postage	LGA 1972 S111	£10.90	DC
558	Rialtis	Annual Software Licence	LGA 1972 S111	£1,118.40	BT
559	Rosie Cheeks	Facepainting Festival	LGA 1972 S111	£600.00	BT
560	Rosie Cheeks	Facepainting Christmas Deposit	LGA 1972 S111	£100.00	BT
561	South West Project Management	Project management	LGA 1972 S111	£4,500.00	BT
562	Sovereign Fire and Security	CCTV kitchen	LGA 1972 S111	£1,358.27	BT

Bills for Payment May 2026 (Payments made in April 2026)

563	Suez	Waste removal	LGA 1972 S111	£249.47	DD
564	TESCO	Dishwasher supplies	LGA 1972 S111	£18.40	DC
565	Turtle Medical	Bleed Kit Cabinet	LGA 1972 S111	£120.00	DC
566	TV Licencing	TV Licence Civic Centre	LGA 1972 S111	£174.50	BT
567	WALC	Annual subscription (NALC & WALC)	LGA 1972 S137	£1,528.76	BT
568	Wiltshire Council	Non Domestic Rates - Cemetery	LGA 1972 S137	£106.19	BT
569	Wiltshire Council	Non Domestic Rates - Civic Centre April 2026	LGA 1972 S111	£950.00	SO

£51,682.65

SO - Standing Order

DD - Direct Debit

Transfer

Receipts

CCLA Investment Interest

Hydra - EV income

Hire Fees

Day Passes

Allotments

Café rent Apr

HMRC

Precept 2026/27 50%

DC - Debit card

BT - Bank

£2,861.74

£196.07

£1,288.94

£670.65

£80.00

£850.00

£3,030.02

£288,600.00

£297,577.42

Authorised - Checked
