

## List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	Grist Environmental	DDR1	907.53		1216-Waste removal
02/01/2026	Grist Environmental	DDR2	3,613.84		1169-Sweeper waste disposal
02/01/2026	Booker	DDR3	151.31		1206-C/Bar purchases
02/01/2026	Screwfix Direct Ltd	DDR4	69.54		1190-Tools
02/01/2026	Designer Mark	S/O	70.00		Website maint
05/01/2026	SSE Energy Supply Ltd	DDR5	296.79		1290-CCTV Elec Sep 25
06/01/2026	Indelease	FP1	1,433.03		1219-Sweeper lease
06/01/2026	SSE Energy Supply Ltd	DDR6	150.92		1289-CCTC Elec Oct 25
06/01/2026	Paypal	DDR7	30.32		1314-Jotforms
06/01/2026	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
06/01/2026	Grenke Leasing	DDR	111.60		Copier lease
06/01/2026	Grenke leasing	DDR	318.89		Copier lease
06/01/2026	Grenke Leasing	DDR	111.60		Copier lease
07/01/2026	T100 Building Specialists	FP2	4,431.60		1299-Pav Cafe Kitch Floor
07/01/2026	JRB Enterprise	FP3	300.19		1277-Dog bags
07/01/2026	Checkpoint Warminster	FP4	37.14		Purchase Ledger Payment
07/01/2026	DCK Accounting Solutions Ltd	FP5	583.56		1263-Accountancy Nov 25
07/01/2026	Sydenhams Ltd	FP6	61.04		1291-Padlocks/tiles
07/01/2026	Visit Wiltshire	FP7	516.00		1317-Visit Wiltshire advert
07/01/2026	Woods Business Services Ltd	FP8	14.20		Purchase Ledger Payment
07/01/2026	Warminster Park Community Cent	FP9	30.00		1302-PIP Hall hire
07/01/2026	COBALT	FP10	1,351.80		1308-IT Provision
07/01/2026	Judith Halls	FP11	50.00		1274-JH Glasses
07/01/2026	SSE Energy Supply Ltd	DDR8	145.96		1287-CCTV Elec Nov 25
07/01/2026	Giffgaff	DDR9	10.00		1311-GiffGaff top up
07/01/2026	De Lage Lande Leasing Ltd	DDR10	576.20		Purchase Ledger Payment
07/01/2026	Stellantis	DDR	1,535.93		AF23 ZMO Lease
08/01/2026	Pozitive Energy Ltd	DDR11	168.52		1315-Elec Splashpad Dec 25
08/01/2026	Keep Britain Tidy	DDR12	466.80		1358-Green Flag Award 2026
09/01/2026	Place Studio Ltd	FP12	4,496.04		1284-N/Plan Consultancy
09/01/2026	Wiltshire Council	FP13	4,059.49		1303-Smallbrook Rd Prohibition
09/01/2026	HSBC	DDR	18.30		Bank charges
12/01/2026	Netitude Ltd	DDR13	7,511.34		1182-2 X Dell Laptop
12/01/2026	Fuel Genie DDR	DDR14	73.51		1310-Fuel a/c
12/01/2026	Shire Leasing	DDR	269.41		Phone system lease
14/01/2026	Tudor (UK) Ltd.	FP14	170.50		1376-tools/brushes/wipes
14/01/2026	Myddelton & Major	FP15	136.52		1360-W20 Service charge 1.12-2
14/01/2026	Potentia Engineering Ltd	FP16	3,796.80		1365-Solar Panel maint
14/01/2026	Worknest Ltd	FP17	2,820.00		1378-Risk Management/H&S 26/27
14/01/2026	Amazon Business	FP18	85.33		1336-Joining plates
14/01/2026	Office Evolution Ltd	DDR15	110.86		1283-Copier charges
14/01/2026	Pensios Dec 25	DDR	12,146.61		Pensios Dec 25
15/01/2026	Everflow EFW276220-0	DDR16	1,492.95		1348-Water Charges
15/01/2026	Skyguard Ltd T/As Peoplesafe	DDR17	57.60		1364-Microguard
15/01/2026	Mobilize & Co	DDR18	643.12		1279-YG25 DCE Lease
15/01/2026	Mon Motors Volkswagen	D/CARD1	148.28		1359-WM73 PYU Service
15/01/2026	WCC	DDR	31.00		Rates 25/26 Cemetery

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15/01/2026	WCC	DDR	773.00		Rates 25/26 C/Centre
15/01/2026	WCC	DDR	287.00		Rates 25/26 Pav Cafe
15/01/2026	WCC	DDR	457.00		Rates 25/26 Depot
15/01/2026	WCC	DDR	187.00		Rates 25/26
16/01/2026	Alphabet (GB) Ltd	DDR19	378.95		1306-HU22 NHN Lease
16/01/2026	Giffgaff	DDR20	10.00		1351-Events mobile
19/01/2026	Fuel Genie DDR	DDR21	135.74		1350-Fuel a/c
19/01/2026	Propel Finance	DDR	149.32		Telephone
19/01/2026	Conmarket Cafe	FP	15.00		Conmarket Cafe Cups
20/01/2026	Total Gas & Power	DDR22	4,780.13		1316-C/C Gas 30.9-31.12.25
21/01/2026	BT Redcare	FP19	4,601.12		1338-CCTV fibreoptics
21/01/2026	Healthmatic	FP20	1,322.42		1355-6 x toilet door locks
21/01/2026	T100 Building Specialists	FP21	1,800.00		1373-Cafe vinyl flooring
21/01/2026	Mark Chalmers	FP22	184.00		1339-CCTV SIA Licence fee
21/01/2026	Checkpoint Warminster	FP23	15.81		1340-Tyre removal/disposal
21/01/2026	Mr DC Page	FP24	184.00		1363-CCTV SIA Licence fee
21/01/2026	Sydenhams Hire Centres Ltd	FP25	142.82		1372-Sweeper parts
21/01/2026	Tudor (UK) Ltd.	FP26	43.50		1375-Rake
21/01/2026	Water2Business	FP27	40.72		1377-Depot water charges
21/01/2026	SSE Energy Supply Ltd	DDR23	150.83		1370-CCTV Elec Dec 25
21/01/2026	HSBC	DDR	18.13		Bank charges
21/01/2026	We Transfer BV	D/CARD1	17.50		1395-We Transfer file subs
22/01/2026	HMRC	DDR	14,422.44		PAYE/NI Dec 25
23/01/2026	COBALT	DDR1	355.76		1341-It & Phone provision
23/01/2026	Jan Salaries	DDR	36,168.78		Jan Salaries
26/01/2026	HSS Training	D/CARD2	1,020.13		1388-Harness/boom training
26/01/2026	O2	DDR2	284.41		1362-Mobile phones
26/01/2026	Fuel Genie DDR	DDR3	440.86		1349-Fuel a/c
26/01/2026	Propel Finance	DDR	48.40		Telephone
27/01/2026	Indelease	FP1	1,433.03		1313-LL25 VBC Lease
27/01/2026	Aquasafe Environmental Ltd	FP2	948.00		1383-Legionella Risk assesment
27/01/2026	Playsafety Ltd	FP3	896.40		1390-Play area inspections
27/01/2026	A Seelk-Young	FP4	80.00		1391-C/C window cleaning
27/01/2026	Blackmore Limited	FP5	173.00		1384-NHP Consultation leaflet
27/01/2026	Imagin Products Ltd	FP6	34.44		1389-Staff ID badges
27/01/2026	Sydenhams Ltd	FP7	22.03		1394-Pipe insulation/tape
27/01/2026	Woods Business Services Ltd	FP8	224.42		1396-Blue roll/toilet roll
27/01/2026	Fieldfare Farms Ltd	FP9	353.18		1385-Trailer service/repair
27/01/2026	Booker	DDR4	285.36		1337-C/C Bar purchases
27/01/2026	Siemens Financial	DDR	3,321.58		Sweeper lease
28/01/2026	Warminster Community Radio	FP10	9,000.00		1397-WCR Grant
28/01/2026	Coates & Parker Ltd	D/CARD3	31.60		1403-N/Plan A2 posters
28/01/2026	ENGIE Power Ltd	DDR5	296.62		1342-Elec Dec 25 P/Toilets
28/01/2026	ENGIE Power Ltd	DDR6	321.68		1345
28/01/2026	ENGIE Power Ltd	DDR7	106.55		1346
28/01/2026	Engie Power	DDR8	177.18		1347-
28/01/2026	ENGIE Powel Ltd	DDR9	1,366.31		1344-CCTV Elec Dec 25

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28/01/2026	Engie Power Ltd	DDR10	89.76		1343-CCTV Elec Dec 25
30/01/2026	Hills Waste Solutions Ltd	DDR11	940.04		1357-Park waste disposal
30/01/2026	Hunot HR	S/O12	219.43		1312-HR Advice line
<b>Total Payments</b>			<u>145,000.96</u>		

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