

## List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2026	Wessex Lift Co Ltd	DDR1	140.40		1054-C/C Lift Maint contract
02/02/2026	Grist Environmental	DDR2	302.51		1354-Waste disposal
02/02/2026	Grist Environmental	DDR3	2,754.79		1273-Sweeper waste
02/02/2026	Screwfix Direct Ltd	DDR4	404.93		1293-Vavles/bits
02/02/2026	Fuel Genie DDR	DDR5	405.47		1386-Fuel a/c
02/02/2026	Designer Mark	S/O	70.00		Website maint
03/02/2026	Leigh Park Garden Machinery Lt	FP1	1,500.62		1427-Tools & Equip maint
03/02/2026	Net Eco Ltd	FP2	1,287.60		1444-Cafe Lighting/Heating
03/02/2026	Sydenhams Hire Centres Ltd	FP3	1,475.23		1434-Transformer hire
03/02/2026	T100 Building Specialists	FP4	2,003.16		1437-Cafe Upgrade
03/02/2026	Wiltshire Publications Ltd	FP5	1,272.00		1438-Warminster Journal advert
03/02/2026	Alpha Rod Ltd	FP6	288.00		1399-C/C clear toilet blockage
03/02/2026	Blackmore Limited	FP7	173.00		1400-N/Plan leaflets
03/02/2026	Chapple & Jenkins	FP8	132.26		1402-Drinks/snacks
03/02/2026	Cobblers & Keys	FP9	60.00		1405-Key cutting
03/02/2026	Complete Fire Services Ltd	FP10	240.00		1406-Fire Risk assesment
03/02/2026	Sydenhams Ltd	FP11	75.60		1435-Hardwood panels
03/02/2026	Sydenhams Ltd	FP12	14.27		1436-W/Machnie spigot
03/02/2026	Expert Access Solutions Ltd	FP13	436.80		1408-C/C door maintenance
03/02/2026	Loler Inspection Services Ltd	FP14	185.00		1428-Equipment inspections
04/02/2026	Paypal	DDR6	29.71		1445-Jotforms
04/02/2026	Wiltshire Council	DDR7	100.50		1494-Skip on troad licence
05/02/2026	Giffgaff	DDR8	10.00		1352-Mobile top up
05/02/2026	De Lage Lande Leasing Ltd	DDR9	528.20		1407-Vertical Lift Rental
06/02/2026	Parc Ponies Ltd	FP15	60.00		1480-SITP Donkey deposit
06/02/2026	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
09/02/2026	Paypal	DDR10	150.00		1481-Drain markers
09/02/2026	GOV.uk	D/CARD1	7.00		1475-Land search fee
10/02/2026	Pozitive Energy Ltd	DDR11	284.83		1484-S/Pad Elec Jan 26
10/02/2026	Booker	DDR12	433.66		1459-C/C cleaning materials
10/02/2026	Fuel Genie DDR	DDR13	168.02		1441-Fuel a/c
10/02/2026	HSBC	DDR	18.08		Bank charges
12/02/2026	Merrett & Co	FP16	3,600.00		1476-Planning legal fees
12/02/2026	Shire Leasing	DDR	297.21		Phone System lease
13/02/2026	D.A.N. Hire	FP17	448.80		1463-SITP Toilet hire
13/02/2026	Ross Hillman Ltd	FP18	1,008.00		1452-Dug Cenrey Ex Yard
13/02/2026	Airquee Ltd	FP19	3,033.60		Purchase Ledger Payment
13/02/2026	Smart Integrated Solutions Ltd	FP20	2,182.72		1488-CCTV camera align/move
13/02/2026	Fendland Leisure Products Ltd	FP21	300.60		1479-Play equipment repairs
13/02/2026	Smart Integrated Solutions Ltd	FP22	120.00		1489-Refurbished laptop
13/02/2026	Roundstone Catering Equipment	FP23	780.20		1453-Dishwasher services
13/02/2026	Everflow EFW276220-0	DDR14	1,718.26		1470-Water Charges
13/02/2026	Pensions Jan 26	DDR	11,255.68		Pensions Jan 26
16/02/2026	Skyguard Ltd T/As Peoplesafe	DDR15	57.60		1482-Microguard
16/02/2026	Office Evolution Ltd	DDR16	208.93		1430-Copier charges
16/02/2026	Alphabet (GB) Ltd	DDR17	378.95		1398-GU22 NHN Lease
16/02/2026	Mobilize & Co	DDR18	643.12		1429-YG25 DCE Lease

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16/02/2026	TVH UK Ltd	D/CARD2	242.93		1492-Cherry picker pads
16/02/2026	Wiltshire Council	DDR	287.00		Rates 25/26
16/02/2026	Wiltshire Council	DDR	457.00		Rates 25/26
16/02/2026	Wiltshire Council	DDR	187.00		Rates 25/26
17/02/2026	Indelease	FP24	1,433.03		1443-LL25 VBC lease
17/02/2026	Greenway Training Ltd	FP25	5,700.00		1474-Staff training
17/02/2026	COBALT	FP26	1,480.80		1440-IT Services
17/02/2026	Top Mops Ltd	FP27	2,490.68		1454-Toilets cleaning Jan 26
17/02/2026	Wheelers (Westbury) Ltd	FP28	3,914.93		1458-Electrical condition repo
17/02/2026	Fuel Genie DDR	DDR19	171.93		1472-Fuel a/c
18/02/2026	Checkpoint Warminster	FP29	233.41		1460-DU11 OFO tyre
18/02/2026	Wiltshire Council	FP30	775.00		1493-20mph survey
18/02/2026	Pirtek Westbury	FP31	149.64		1483-Oil hose service
18/02/2026	Wheelers (Westbury) Ltd	FP32	1,686.00		1455-Toilets electrical works
18/02/2026	Place Studio Ltd	FP33	32.50		1561-N/Plan website hosting
18/02/2026	UK Plumbing Supplies Limited	FP34	50.89		1449-Pav cafe refit
18/02/2026	Roundstone Catering Equipment	FP35	195.00		1562-Hot Hold/oven hire
18/02/2026	Smart Integrated Solutions Ltd	FP36	120.00		Purchase Ledger Payment
18/02/2026	Warminster Fliers Association	FP37	40.00		1563-Fliers Membership fee
18/02/2026	Charles Saunders Ltd	FP38	218.29		1555-Hand Towels
18/02/2026	Coffee Garden Cup	FP	15.00		Coffee Garden Cup
19/02/2026	Howdens Joinery Ltd	FP39	409.41		1560-Door fingerplate/pull han
19/02/2026	Propel Finance	DDR	149.32		Phone lease
20/02/2026	CJG (UK Management) Ltd	FP40	360.00		1461-CCTV Conf Apr 26
20/02/2026	Total Gas & Power	DDR20	2,343.24		1491-C/C elec 1.11-31.1.26
20/02/2026	Wiltshire Council	D/CARD3	1,287.01		1548-Warehouse Rates 25/26
20/02/2026	HMRC	DDR	14,067.38		Paye/NI Jan 26
21/02/2026	HSBC	DDR	5.00		Bank charges
23/02/2026	SSE Energy Supply Ltd	DDR21	150.83		1541-Elec Jan 26 CCTV
23/02/2026	COBALT	DDR22	1,100.94		1462-Telephone
23/02/2026	We Transfer BV	D/CARD4	17.50		Purchase Ledger Payment
24/02/2026	Net Eco Ltd	FP41	1,860.00		1530-Hub Electrical report
24/02/2026	Tudor (UK) Ltd.	FP42	57.62		1546-Graffiti removal
24/02/2026	Venture Security Management Lt	FP43	689.70		1547-Keyholding 26/27
24/02/2026	Healthmatic	FP44	1,056.00		1515-CP Toilets timed access
24/02/2026	Landowner Products Ltd	FP45	455.99		1524-Adblue barrels
24/02/2026	Charles Saunders Ltd	FP46	115.48		1505-Toilet tissue
24/02/2026	Amazon Business	FP47	358.87		1501-2 x Drinks jug warmers
24/02/2026	Fuel Genie DDR	DDR23	310.41		1471-Fuel a/c
25/02/2026	O2	DDR24	297.78		1478-Mobile phones
25/02/2026	ENGIE Power Ltd	DDR25	417.00		1467-Elec Jan 26
25/02/2026	ENGIE Power Ltd	DDR26	310.42		1464-Elec Jan 26
25/02/2026	ENGIE Power Ltd	DDR27	107.93		1469-Elec Jan 26
25/02/2026	ENGIE Power Ltd	ddr28	224.74		1468-Elec Jan 26
25/02/2026	ENGIE Powel Ltd	DDR29	1,606.07		1466-Elec Jan 26
25/02/2026	Engie Power Ltd	DDR30	101.35		1465-Elec Jan 26
25/02/2026	Propel Finance	DDR	48.40		Phone

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25/02/2026	Feb Salaries	DDR	1,100.00		Feb Salaries
25/02/2026	Feb Salaries	DDR	38,582.24		Feb Salaries
26/02/2026	Howdens Joinery Ltd	FP48	237.67		1521-Building materials
26/02/2026	Found Outdoors CIC	FP49	60.00		1507-Bird Box kits
27/02/2026	Breeze Environmental Ltd	FP50	2,820.00		1504-Asbestos surveyys
27/02/2026	Blackmore Limited	FP51	82.00		1503-N/Plan leaflets
27/02/2026	Somerset Bouncy Castles	FP52	100.00		1540-SIP Rodeo Bull hire
27/02/2026	Hills Waste Solutions Ltd	DDR	108.85		1451-Waste collection
27/02/2026	Siemens Financial	DDR	3,321.58		Sweeper lease
<b>Total Payments</b>			<u>135,880.68</u>		