

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Mole Valley Farmers	DDR1	38.69		1526-Shield stake/timber post
02/03/2026	Grist Environmental	DDR2	1,134.42		1590-Waste removal
02/03/2026	Grist Environmental	DDR3	2,389.58		1409-Sweeper waste disposal
02/03/2026	Public Works Loan Board	DDR4	19,800.89		1446-PW498332 Loan Capital
02/03/2026	Screwfix Direct Ltd	DDR5	168.30		1393-Couplings x 5
02/03/2026	Hunot HR	DDR6	219.43		1442-HR Advice line
02/03/2026	Designer Mark	S/O	70.00		Website Maint
03/03/2026	Stephen Marcelle	FP1	4,400.00		1542-Tennis coaching/equip/mar
03/03/2026	Proludic	FP2	41,167.43		1664-Play Equip Fore St
03/03/2026	Fuel Genie DDR	DDR7	285.69		1511-Fuel a/c
03/03/2026	Contra	CONTRA	129.90		Contra
04/03/2026	Net Eco Ltd	fp3	7,244.96		1529-Electrical works
04/03/2026	Indelease	fp4	1,433.03		1523-Sweeper repairs/maint lea
04/03/2026	Wiltshire Council	FP5	629.91		1550-Smallbrook Rd Sign
04/03/2026	Woods Business Services Ltd	FP6	224.40		1551-Copier paper
04/03/2026	Amazon Business	FP7	36.14		1495-Cover caps/door lock
04/03/2026	Cobblers & Keys	FP8	72.30		1506-Key cutting
04/03/2026	Sydenhams Hire Centres Ltd	FP9	93.23		1543-Breaker hire
04/03/2026	Sydenhams Ltd	FP10	364.53		1545-Cement/concrete/plasterbo
04/03/2026	Manutan UK	FP11	394.80		1594-Flammable storage cabinet
04/03/2026	Paypal	DDR8	30.24		1531-Jotforms
05/03/2026	Giffgaff	DDR9	10.00		1473-GiffGaff top up
05/03/2026	De Lage Lande Leasing Ltd	DDR10	528.20		1583-Nifty lift hire
05/03/2026	Epos Now Ltd	D/CARD1	1.01		Purchase Ledger Payment
06/03/2026	Splash Pads Enterprises Ltd	FP12	5,399.92		1490-Splashpad repairs
06/03/2026	Indelease	FP13	87.02		1512-Sweeper consumables
06/03/2026	Wiltshire College	FP14	300.00		1618-NG Horticulture training
06/03/2026	Water 2 Business	FP15	1,738.10		1572-Water charges
06/03/2026	Vaughtons	FP16	1,200.00		1615-Mayor chain/pendant valua
06/03/2026	National Trust	FP17	924.00		1596-Yates Field Rent 26/27
06/03/2026	Howdens Joinery Ltd	FP18	72.17		1591-Hing/doorstop/architrave
06/03/2026	Hawkesworth Appliance Testing	FP19	95.88		1567-P/Cafe PAT testing
06/03/2026	Found Outdoors CIC	FP20	300.00		1588-Oak Duck board
06/03/2026	COBALT	FP21	691.20		1581-IT Support
06/03/2026	Newsquest (Wiltshire) Ltd	D/CARD2	145.15		1598-NHP Advert
06/03/2026	Post Office	D/CARD3	10.25		1604-Mayor pendant postage
06/03/2026	VWFSUK Ltd	DDR	633.61		VWFSUK Ltd
09/03/2026	Wiltshire Publications Ltd	FP22	2,544.00		1549-Warminster Journal ads
09/03/2026	Potentia Engineering Ltd	FP23	3,406.80		1605-Solar Panels
10/03/2026	Idverde Limited	FP24	6,687.84		1593-Tree works
10/03/2026	Pozitive Energy Ltd	FP25	650.13		1603-Elec Feb 26
10/03/2026	Fuel Genie DDR	DDR11	183.19		1513-Fuel a/c
11/03/2026	Netitude Ltd	DDR12	997.20		1597-CCTV Line lease
12/03/2026	Epos Now Ltd	D/CARD4	1.01		Purchase Ledger Payment
12/03/2026	Wild Golf	D/CARD5	92.00		1617-Staff team building
12/03/2026	Shire Leasing	DDR	297.21		Phone system lease
12/03/2026	HSBC	DDR	17.86		Bank charges

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13/03/2026	Everflow EFW276220-0	DDR13	1,650.22		1586-Water charges
13/03/2026	Pensions Feb 26	DDR	11,761.22		Pensions Feb 26
14/03/2026	COBALT	FP26	689.90		1579-IT Security suite
14/03/2026	A2M Safety Ltd	FP27	778.80		1574-Inspect Mansafe system
14/03/2026	Wiltshire Council	FP28	668.98		1619-Payroll fees 25/26
14/03/2026	Tudor (UK) Ltd.	FP29	1,250.20		1614-Bin bags
16/03/2026	EG Coles	FP30	2,393.08		1509-WM21 DMZ Repairs
16/03/2026	New Valley News	FP31	120.00		1599-NHP Advert
16/03/2026	Myddelton & Major	FP32	3,000.00		1595-W/House Rent 25.3-23.6.26
16/03/2026	Skyguard Ltd T/As Peoplesafe	DDR14	57.60		1601-Microguard
16/03/2026	Alphabet (GB) Ltd	ddr15	378.95		Purchase Ledger Payment
16/03/2026	Mobilize & Co	DDR16	643.12		1525-YG25 DCE Lease
16/03/2026	Epos Now Ltd	D/CARD6	210.00		1585-Epos Now 26/27
16/03/2026	Wiltshire Council	DDR	287.00		Rates 25/26
16/03/2026	Wiltshire Council	DDR	457.00		Rates 25/26
16/03/2026	Wiltshire Council	DDR	187.00		Rates 25/26
17/03/2026	Amazon Business	FP33	69.56		1577-Litter picker biscuits
17/03/2026	Complete Fire Services Ltd	FP34	184.80		1582-Fire Equipment service
17/03/2026	Vinyl Signs (KM Northeast)	FP35	167.40		1616-Spring Market signs
17/03/2026	Fuel Genie DDR	DDR17	334.06		1587-Fuel a/c
18/03/2026	Smart Integrated Solutions Ltd	FP36	10,576.00		1611-CCTV Maint 26/27
18/03/2026	Aquasafe Environmental Ltd	FP37	1,188.00		1502-Legionella Risk assesment
18/03/2026	Estate Incomes Limited	FP38	6,082.38		1510-Rent 25.3.-2.6.26
18/03/2026	Top Mops Ltd	FP39	2,980.52		1571-P/Toilets cleaning
18/03/2026	Office Evolution Ltd	DDR18	192.46		1570-Copier charges
19/03/2026	Propel Finance	DDR	149.32		Phone lease
20/03/2026	HMRC	DDR	13,579.08		PAYE/NI Feb 26
21/03/2026	HSBC	DDR	14.97		Bank charges
23/03/2026	Wheelers (Westbury) Ltd	FP40	27,277.92		1573-Xmas Lights 2025
23/03/2026	SSE Energy Supply Ltd	DDR19	119.41		1658-CCTV Elec Feb 26
23/03/2026	COBALT	DDR20	728.44		1580-Telephone
23/03/2026	We Transfer BV	D/CARD7	17.50		Purchase Ledger Payment
24/03/2026	Place Studio Ltd	FP41	1,197.00		1602-N/Plan consultancy
24/03/2026	Tudor (UK) Ltd.	FP42	91.48		1660-trimmer/transport guard
24/03/2026	Tast Deli	FP43	400.00		1661-Mayor Tea dance cake
24/03/2026	Smart Integrated Solutions Ltd	FP44	240.00		1656-CCTV Maint 26/27
24/03/2026	Amazon Business	FP45	34.15		1637-Paper cups
24/03/2026	Mirage Signs Limited	FP46	96.00		1649-Dog Fouling signs
24/03/2026	Sydenhams Hire Centres Ltd	FP47	7.04		1659-Posr Rammer hire
24/03/2026	Warminster Stamp Centre	FP48	188.00		1648-postage stamps
24/03/2026	Woods Business Services Ltd	FP49	74.59		1663-Soap & dispensers
24/03/2026	Woods Business Services Ltd	FP50	3.78		1662-Stationery
24/03/2026	Booker	DDR21	176.22		1578-Drinks/snacks
24/03/2026	Fuel Genie DDR	DDR22	110.05		1646-Fuel a/c
25/03/2026	O2	DDR23	291.42		1600-Mobile phones
25/03/2026	Propel Finace	DDR	48.40		Phone lease
25/03/2026	Mar Salaries	DDR	38,176.85		Mar Salaries

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26/03/2026	Potentia Engineering Ltd	FP51	3,406.80		1652-Solar panels maint
26/03/2026	Smart City Media Ltd	FP52	8,376.00		1657-Hire Dinosaur Zoo 26/27
26/03/2026	ENGIE Power Ltd	DDR24	498.82		1640-Elec Feb 26
26/03/2026	ENGIE Power Ltd	DDR25	230.76		1644-Elec Feb 26
26/03/2026	ENGIE Power Ltd	DDR26	92.17		1642-Elec Feb 26
26/03/2026	Engie Power	DDR27	237.72		1645-Elec Feb 26
26/03/2026	ENGIE Powel Ltd	DDR28	1,285.67		1643-Elec Feb 26
26/03/2026	Engie Power Ltd	DDR29	64.12		1641-Elec Feb 26
26/03/2026	BreatheHR	DDR30	2,184.00		1622-Breathe HR subs 26/27
26/03/2026	Hunot HR	DDR31	219.43		1522-HR Advice line
26/03/2026	T Darby	FP	80.00		S/Market refund Darby
27/03/2026	COBALT	FP53	669.60		1584-IT Support
27/03/2026	Escape Watersports Ltd	D/CARD8	358.00		1623-Life jackets/throwline
27/03/2026	Siemens Financil	DDR	3,321.58		Sweeper lease
31/03/2026	D I Plowman & Son	FP54	360.00		1627-Hedge cutting
31/03/2026	Vaughtons	FP55	1,194.00		1633-Refurb Dep Mayor pendant
31/03/2026	Tudor (UK) Ltd.	FP56	228.36		1632-Wild flower seeds
31/03/2026	Sydenhams Ltd	FP57	163.45		1631-Fencing & posts
31/03/2026	JLR Refreigerationd Ltd	FP58	180.00		1624-C/C fridge repair
31/03/2026	Greenway Training Ltd	FP59	252.00		Purchase Ledger Payment
31/03/2026	Amazon Business	FP60	91.83		1621-Lever arch files
31/03/2026	Wiltshire Search & Rescue	FP61	800.00		1636-1st Aid training Apr 26
31/03/2026	Motus Commercials	FP62	440.05		1626-Sweeper repairs
31/03/2026	Hills Waste Solutions Ltd	DDR32	509.35		1569-Trade Refuse
31/03/2026	Fuel Genie DDR	DDR33	273.72		1647-Fuel a/c
Total Payments			<u>262,188.92</u>		