

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	Grist Environmental	DDR1	3,401.83		1514-Sweepr waste disposal
01/04/2026	Screwfix Direct Ltd	DDR2	119.28		1539-Robe hooks
01/04/2026	Radical Rider Kayak Shop	D/CARD1	299.70		1683-6 x kids kayaks
01/04/2026	Designer Mark	S/O	70.00		Website Maint
02/04/2026	Prosec Consultancy Ltd	FP1	4,036.80		1628-S/Market Security
02/04/2026	Wheelers (Westbury) Ltd	FP2	1,173.78		1635-P/Cafe electrical repairs
07/04/2026	VWFSUK Ltd	DDR	633.61		VWFSUK Ltd
07/04/2026	Grenke Leasing	DDR	318.89		Copier lease
07/04/2026	Grenke Leasing	DDR	111.60		Copier lease
08/04/2026	Warminster Community Radio	FP3	15,000.00		1634-WCR 26/27
08/04/2026	Paypal	DDR3	30.74		23-Jotforms
09/04/2026	COBALT	FP4	1,360.80		10-IT Support
09/04/2026	Farnfields Solicitors	FP5	5.64		1674-Unit 20 lease legal fees
09/04/2026	Mirage Signs Limited	FP6	1,410.00		1678-SIP Banners
09/04/2026	Proludic	FP7	396.09		1682-Play equip repairs
09/04/2026	Somerset Bouncy Castles	FP8	650.00		31-SIP Rodeo bull
09/04/2026	Sydenhams Ltd	FP9	18.10		1686-Kiln dried sand
09/04/2026	Amazon Business	FP10	98.10		1672-First aid kits
09/04/2026	Booker	DDR4	327.31		1638-Drinks/snacks
09/04/2026	Giffgaff	DDR5	10.00		1589-Events Officer sim
09/04/2026	De Lage Lande Leasing Ltd	DDR6	528.20		1673-Nifty lift hire
10/04/2026	Nick Allen Design	FP11	228.00		1680-Playground signs
10/04/2026	Fuel Genie DDR	DDR7	581.71		12-Fuel a/c
10/04/2026	HSBC	DDR	23.19		Bank charges
13/04/2026	Wiltshire Publications Ltd	FP12	1,272.00		1687-N/Plan adverts
13/04/2026	Netitude Ltd	FP13	332.40		20-Internet connectivity
13/04/2026	Geoffrey Hunt Building Surveyi	FP14	1,200.00		13-P/Cafe Building survey
13/04/2026	Giffgaff	DDR8	8.00		24-Giff gaff top up
13/04/2026	Wiltshire Council	D/CARD2	164.70		36-Highways scaffold licence
13/04/2026	Shire Leasing	DDR	297.21		Phone system lease
14/04/2026	CIA Fire & Security Ltd	FP158	810.88		8-Tennis Gates Annual maint
14/04/2026	Amazon Business	FP16	179.75		6-Handwash/charger cables
14/04/2026	Complete Fire Services Ltd	FP17	195.60		11-C/C Fire Alarm maint
14/04/2026	James Hallam Ltd	FP18	28.00		15-Temp mower insurance
14/04/2026	Jot Carpets & Flooring Ltd	FP19	475.00		18-Depot flooring
14/04/2026	Wiltshire Search & Rescue	FP20	250.00		19-Outdoor 1st aid training
14/04/2026	Nisbets	FP21	390.00		21-Beer cooler
14/04/2026	Sydenhams Ltd	FP22	30.00		1684-Post fix
14/04/2026	Pool Training Services Ltd	FP23	1,860.00		27-Water treatment training
14/04/2026	Mole Valley Farmers	DDR9	379.44		1679-Fencing stakes/rails
14/04/2026	Office Evolution Ltd	DDR10	124.14		1681-Copier charges
14/04/2026	Pensions Mar 26	DDR	12,247.55		Pensions Mar 26
15/04/2026	DJ Doors Ltd	FP24	819.60		56-Cafe shutter repair
15/04/2026	Skyguard Ltd T/As Peoplesafe	DDR11	57.60		26-Microguard
15/04/2026	Mobilize & Co	DDR12	643.12		1650-YG25 DCE Lease
15/04/2026	Marks News	D/CARD3	76.00		76-Roarminster Trail prizes
15/04/2026	Wiltshire Council	DDR	33.09		Rates 26/27

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/04/2026	Wiltshire Council	DDR	678.00		Rates 26/27
15/04/2026	Wiltshire Council	DDR	243.60		Rates 26/27
15/04/2026	Wiltshire Council	DDR	526.35		Rates 26/27
15/04/2026	Wiltshire Council	DDR	201.78		Rates 26/27
15/04/2026	Wiltshire Council	DDR	253.31		Rates 26/27
16/04/2026	BT Redcare	FP25	4,932.97		7-CCTV Redcare
16/04/2026	Alphabet (GB) Ltd	DDR13	378.95		1-GU22 NHN Lease
16/04/2026	Cornhulle	D/CARD4	22.00		55-Flers twinning gifts
16/04/2026	Coates & Parker Ltd	D/CARD5	8.95		54-Flers twinning gift
16/04/2026	The Works	D/CARD6	5.00		96-Flers twinning gift
16/04/2026	Neighbourhood Warminster	D/CARD7	4.95		79-Flers twinning gifts
20/04/2026	Pozitive Energy Ltd	DDR14	1,724.84		28-S/Pad Elec Mar 26
20/04/2026	Office Evolution Ltd	DDR15	144.00		Purchase Ledger Payment
20/04/2026	Propel finance	DDR	149.32		Phone lease
21/04/2026	Top Mops Ltd	FP26	2,980.52		1685-Toilet cleaning Mar 26
21/04/2026	Everflow EFW276220-0	FP27	1,705.60		65-Water Charges
21/04/2026	Warminster Carnival Committee	FP28	5,500.00		69-Carnival grant
21/04/2026	Inspire of Warminster	FP29	3,900.00		70-Inspire Warminster Grant
21/04/2026	Wiltshire Wildlife Trust Ltd	FP30	5,250.00		71-ROW Volunteers Grant
21/04/2026	Warminster Book Festival	FP31	1,500.00		72-Book Festival grant
21/04/2026	Warminster Action Group	FP32	2,500.00		73-Action Group grant
21/04/2026	Warminster Health & Wellbeing	FP33	1,600.00		74-Health & Wellbeing grant
21/04/2026	Warminster Athenaeum Trust	FP34	2,500.00		Purchase Ledger Payment
21/04/2026	DCK Accounting Solutions Ltd	FP35	2,294.11		44-Accountancy Feb 26
21/04/2026	Mr G Boon	FP36	609.60		67-C/C Heating System maint
21/04/2026	Splash Pads Enterprises Ltd	FP37	1,966.50		85-Splashpad deep clean
21/04/2026	Rentokil Initial UK Ltd	FP38	1,295.66		75-Dryer/Sanitany bins maint
21/04/2026	Aquasafe Environmental Ltd	FP39	3,600.00		52-S/Pad water sampling contra
21/04/2026	Active Inflatables	FP40	262.00		50-Sand Bags for Inflatable
21/04/2026	Amazon Business	FP41	68.90		51-Water quality test reagents
21/04/2026	Woods Business Services Ltd	FP42	224.27		95-bin bags
21/04/2026	Emma Webb	FP43	100.00		91-Rock choir performance
21/04/2026	Tudor (UK) Ltd.	FP44	40.18		90-Trimmer guard
21/04/2026	Sydenhams Ltd	FP45	53.27		86-decorating materials
21/04/2026	Mirage Signs Limited	FP46	117.60		77-Bouncy Castle banner
21/04/2026	SSE Energy Supply Ltd	DDR16	92.85		41-CCTV Elec Mar 26
21/04/2026	Total Gas & Power	DDR17	6,085.61		35-C/C Gas 31.12-31.3.26
21/04/2026	Paypal	DDR18	89.85		80-Water test tablets
21/04/2026	Waitrose & Partners	D/CARD8	124.00		97-Town meeting buffet
21/04/2026	HSBC	DDR	19.24		Bank charges
21/04/2026	We Transfer	D/CARD	17.50		We Transfer
22/04/2026	Indelease	FP47	1,433.03		Purchase Ledger Payment
22/04/2026	HMRC	DDR	14,646.56		PAYE/NI Mar 26
23/04/2026	Spruce Pools	FP48	693.52		87-Water test kit
24/04/2026	O2	DDR19	314.40		22-Mobile phones
24/04/2026	COBALT	DDR20	728.35		53-Telephone Mar 26
24/04/2026	Fuel Genie DDR	DDR21	162.29		66-Fuel a/c

## List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/04/2026	Net Salaries Apr 26	DDR	40,683.10		Net Salaries Apr 26
28/04/2026	The Event Academy	D/CARD9	899.00		88-Staff training
28/04/2026	Siemens Finance	DDR	3,321.58		Sweeper lease
29/04/2026	ENGIE Power Ltd	DDR22	604.43		63-Elec Mar 26 P/Toilets
29/04/2026	ENGIE Power Ltd	DDR23	159.65		61-Elec Mar 26 T/Park
29/04/2026	ENGIE Power Ltd	DDR24	93.88		59-Elec Mar 26 T/Park
29/04/2026	Engie Power	DDR25	192.17		62-Elec Mar 26 Depot
29/04/2026	ENGIE Powel Ltd	DDR26	939.24		64-Elec Mar 26 CCTV
29/04/2026	Engie Power Ltd	DDR27	72.53		60-Elec Mar 26 Hub CCTV
29/04/2026	CCLA Deposit	FP	80,000.00		CCLA Deposit
30/04/2026	Hills Waste Solutions Ltd	DDR28	620.13		1677-Waste recycling
30/04/2026	Hunot HR	DDR29	219.43		16-HR Advice line
30/04/2026	CCLA Deposit	FP	80,000.00		CCLA Deposit
30/04/2026	Paypal	DDR	100.00		127-Dino print stencils
<b>Total Payments</b>			<u>332,362.02</u>		