

## List of Payments made between 01/01/2026 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>
02/01/2026	Water2Business	1	89.56		Water - Allotments
09/01/2026	Cancer Research Donation	12	50.00		Cancer Research Donation
13/01/2026	Diversity Cleaning Services Lt	14	790.29		Cleaning - Toilets Dec 25
13/01/2026	Shred-it	13	114.23		Shred-it
13/01/2026	Wiltshire Council	16	60.00		Rates - Cemetery Jan 26
13/01/2026	Wiltshire Council	19	599.00		Rates - TC Office Jan 26
13/01/2026	Wiltshire Council	18	399.00		Rates - Car Park Jan 26
13/01/2026	DCK Payroll Solutions Ltd	17	39.24		Monthly Payroll Dec 25
13/01/2026	Gavin Jones Maintenance	15	923.41		Grounds Maintenance Dec 25
13/01/2026	DCK Accounting Solutions Ltd	20	374.88		November Accounting Support
13/01/2026	DCK Accounting Solutions Ltd	21	835.56		Budget Setting 2026/27
13/01/2026	SLCC	22	255.00		CB - SLCC Membership Fee
13/01/2026	SLCC	25	255.00		VR - SLCC Membership Fee
13/01/2026	Amazon (Fortec Trading Ltd)	29	9.95		LED Flashing Tambourine
13/01/2026	Amazon EU S.a.r.L,	28	6.64		Sensory Activity Board
13/01/2026	Amazon (Quitting Hollywood Ltd	24	25.66		3x Sensory Surprise Vending Ma
13/01/2026	Amazon EU S.a.r.L,	26	9.68		Sensory Tube Toys
13/01/2026	Amazon (Premier Life Ltd)	33	10.20		Rainbow Pin Art
13/01/2026	Amazon (Storm & Lighthouse Ltd	34	4.74		Glow in the Dark Wands
13/01/2026	Amazon EU S.a.r.L,	32	18.92		3x Sensory Fidget Spinners
13/01/2026	Amazon Business EU S.a.r.l, UK	37	202.35		Multiple
13/01/2026	Hightree Organisation Limited	36	264.12		Multiple
13/01/2026	██████████	30	9.00		██████████ Mileage 15/12/25
13/01/2026	The Alarming Company Ltd	23	227.42		CCTV Maintenance Cover 26/27
13/01/2026	Elite Playground Inspections	38	151.20		Quarterly Operational Inspecti
13/01/2026	HM Cleaning	31	60.00		Cleaning - Town Office Jan 26
13/01/2026	Daisy Gardening Services	27	40.00		Cemetery Bulb Planting
13/01/2026	Amazon (A1 Graphics Ltd)	35	16.99		A1 Christmas Tree Doormat
13/01/2026	Gavin Jones Maintenance	37	923.41		Grounds Maintenance Oct 25
13/01/2026	Gavin Jones Maintenance	40	923.41		Grounds Maintenance Nov 25
19/01/2026	Vodafone Limited	49	42.52		2x Mobile Plan
21/01/2026	Guy Lynch Surveyors	55	840.00		Level 2 Survey
21/01/2026	Perry & Cullen Electrical Ltd	53	270.00		EICR - ██████████
23/01/2026	Hightree Organisation Limited	60	264.12		Multiple
23/01/2026	Hightree Organisation Limited	59	42.00		Domain Name Renewal
23/01/2026	Lloyds Bank	62	8.50		Lloyds Bank - Service Charges
27/01/2026	British Gas Business	63	41.97		Electric - Rec Ground Dec 25
27/01/2026	British Gas Business	64	72.64		Electric - Office Dec 25
28/01/2026	Virgin Media	67	85.19		Broadband Jan 26
29/01/2026	LearnPac Systems UK Ltd	69	251.96		Bespoke E-Learning
30/01/2026	Daisy Gardening Services	77	400.00		Grounds Maintenance Jan 26
30/01/2026	HM Cleaning	78	60.00		Cleaning - Town Office Jun 25
30/01/2026	Smart Marketing Limited	79	42.00		Website Updates
30/01/2026	Wiltshire Pension	72	1,962.71		Wiltshire Pension
30/01/2026	HMRC	73	2,119.35		HMRC PAYE/NI
30/01/2026	Salaries	74-76	5,963.51		Salaries
02/02/2026	Water2Business	1	89.56		Water - Allotments

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04/02/2026	Everwell Occupational Health L	4	462.00		Everwell Occupational Health L
06/02/2026	British Gas Business	6	12.88		Electric - R Gardens Jan 26
09/02/2026	PWLB	7	5,679.39		PWLB
10/02/2026	AJK Services Ltd	8	394.08		Electrical Testing/LED replace
10/02/2026	Diversity Cleaning Servs Ltd	9	790.29		Cleaning - Toilets Jan 26
10/02/2026	Shred-it	11	120.44		Shred-it
10/02/2026	Smart Marketing Limited	16	42.00		Website Updates
10/02/2026	Business Stream	14	45.50		Water Office
10/02/2026	DCK Payroll Solutions Ltd	13	39.24		Monthly Payroll Jan 26
10/02/2026	Gavin Jones Maintenance	10	923.41		Grounds Maintenance Jan 26
10/02/2026	Hightree Organisation Limited	17	540.00		IT Support Jan 26
10/02/2026	Grist Environmental Ltd	12	421.62		Mixed Waste 22/1
10/02/2026	Amazon (SIM Distributors Ltd)	18	15.34		Copy Paper A4
10/02/2026	Amazon Business EU S.a.r.l UK	15	70.80		Storage Boxes
10/02/2026	Hightree Organisation Limited	20	264.12		Mixture
10/02/2026	Shred-it	21	120.44		Shred-it
10/02/2026	ICCM	22	26.00		ICCM Corporate Membership
10/02/2026	DCK Accounting Solutions Ltd	23	438.37		December Accounting Support
11/02/2026	Tesco	24	69.20		Easter Chocolate
12/02/2026	PCC St James Grant	25	4,000.00		PCC St James Grant
18/02/2026	Vodafone Limited	28	31.66		2 x Mobile Plan
18/02/2026	UK Tents Limited	29	629.99		6x6m Marquee PVC
23/02/2026	Find a performer Ltd	34	75.00		Court Jester 19/7/26
23/02/2026	HM Cleaning	32	60.00		Cleaning Town Office - Feb 26
23/02/2026	Blachere Illuminations UK Ltd	33	1,368.72		Christmas lights storgae/remov
23/02/2026	Lloyds Bank	35	8.50		Lloyds Bank - Service Charges
24/02/2026	Tesco	37	66.80		Easter Chocolate
24/02/2026	Fantasia Music	36	170.00		Minstrel Majesty 19/7/26
26/02/2026	British Gas Business	38	30.09		Electric Rec Ground - Jan 26
26/02/2026	HM Cleaning	41	60.00		Cleaning Town Office - Feb 26
27/02/2026	Daisy Gardening Services	47	400.00		Grounds Maintenance Feb 26
27/02/2026	Admin Salaries	43,45+46	5,963.51		Admin Salaries
27/02/2026	Admin ER NI	44	2,119.35		Admin ER NI
27/02/2026	SLCC	50A	46.20		CB - Social Media Training
27/02/2026	SLCC	50B	46.20		CB - Volunteers Inspire Event
27/02/2026	██████████	49	100.00		██████████ Deposit
27/02/2026	British Gas Business	48	2,117.67		Electric - Office
28/02/2026	M3 Automation Limited	19	923.82		Locum Clerk Fees Jan 26
02/03/2026	Virgin Media	2	80.29		Broadband Feb 26
02/03/2026	M3 Automation Limited	5	242.94		Locum Clerk fees Feb 26
02/03/2026	Water2Business	3	89.56		Water Allotments
02/03/2026	Ludgershall Memorial Hall	1	100.00		Ludgershall Memorial Hall Rent
05/03/2026	M3 Automation Limited	6	212.94		Locum Clerk Fees Feb 26
05/03/2026	DCK Payroll Solutions Ltd	7	39.24		Monthly payroll Feb 26
06/03/2026	Information Commisioners Offic	8	47.00		Renewal Z8479043
06/03/2026	Wiltshire Pension	9	1,962.71		Wiltshire Pension
10/03/2026	British Gas Business	12	13.23		Electricity - R Gardens Feb 26

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11/03/2026	Hightree Organisation Limited	27	264.12		Multiple
11/03/2026	Hightree Organisation Limited	28	108.00		IT Project/Development
11/03/2026	Blachere Illuminations UK Ltd	14	8,929.06		Installation & removal xmas li
11/03/2026	Diversity Cleaning Services Lt	17	790.29		Cleaning Toilets Feb 26
11/03/2026	Shred-it	18	119.93		Shred-it
11/03/2026	Smart Marketing Limited	15	42.00		Website Updates
11/03/2026	Gavin Jones Maintenance	23	923.41		Grounds Maintenance Feb 26
11/03/2026	Wiltshire Council	20	1,125.25		LHFIG Scheme Contribution
11/03/2026	DCK Accounting Solutions Ltd	24	374.88		January Accountancy Support
11/03/2026	Amazon Business EU S.a.r.l	25	13.64		Easter Colouring books
11/03/2026	Amazon Business EU S.a.r.l	22	184.43		Multiple
11/03/2026	Amazon Business EU S.a.r.l	16	5.68		Easter Supplies
11/03/2026	Chubb Fire Limited	21	295.92		Fire Extinguisher Charge
11/03/2026	SLCC	26	69.30		KA - Managing closed Churchyar
11/03/2026	DCK Payroll Solutions Ltd	19	39.24		Monthly payroll Mar 26
12/03/2026	DCK Accounting Solutions Ltd	29	27.00		Accounting Services
12/03/2026	Lloyds Perry's Cottage	30	225.00		Tfr to Perrys Cottage
12/03/2026	Lloyds Perry's Cottage	32	75.81		Tfr to Perrys Cottage
12/03/2026	Lloyds Perry's Cottage	32	75.81		Tfr to Perrys Cottage
12/03/2026	Lloyds Perry's Cottage	31	700.00		Tfr to Perrys Cottage
12/03/2026	Lloyds Perry's Cottage	31	700.00		Tfr to Perrys Cottage
13/03/2026	██████████	33	18.62		Fleeces
13/03/2026	Ludgershall Memorial Hall	34	1,500.00		Grant Memorial Hall
17/03/2026	WALC	35	48.00		VR - Clerks Toolbox
18/03/2026	Vodafone Limited	36	32.96		2 x mobile plan
23/03/2026	HM Cleaning	38	60.00		Office Clean Mar 26
23/03/2026	HM Cleaning	37	60.00		Office Clean - Mar 26
23/03/2026	Lloyds Bank	39	34.24		Lloyds Bank Service Charges
26/03/2026	Cash	41	40.00		Cash for Easter Float
27/03/2026	Carly Paints	43	95.00		Face painting 28/3/26
27/03/2026	Xanadu Beauty	45	100.00		Face painting
27/03/2026	DJ Paul Alex	44	200.00		DJ Paul Alex
27/03/2026	British Gas Business	42	464.50		Elec office Feb 26
30/03/2026	Virgin Media	47	80.34		Broadband Mar 26
31/03/2026	Daisy Gardening Services	54	500.00		Grounds Maintenance Mar 26
31/03/2026	Wiltshire Pension	49	1,962.71		Wiltshire Pension
31/03/2026	Salaries	50+52+53	5,963.31		Salaries
31/03/2026	HMRC	51	2,119.55		HMRC
31/03/2026	British Gas Business	40	24.51		Elec Rec Ground Feb 26
31/03/2026	PCC St James Church	56	665.00		PCC St James Church
<b>Total Payments</b>			<b>80,782.94</b>		