

**Payments over 500 April 2026**

| <b>Transaction Detail</b>      | <b>Date Paid</b> | <b>Amount</b> | <b>Payee Name</b>              |
|--------------------------------|------------------|---------------|--------------------------------|
| Rates Town Hall                | 01/04/2026       | £10,608.00    | Wiltshire Council              |
| Rates Office                   | 01/04/2026       | £3,733.29     | Wiltshire Council              |
| Rates Workshop                 | 01/04/2026       | £1,598.10     | Wiltshire Council              |
| Rates Cemetery                 | 01/04/2026       | £524.75       | Wiltshire Council              |
| Rates MC & YC                  | 01/04/2026       | £1,822.60     | Wiltshire Council              |
| Hygiene Services Various       | 01/04/2026       | £568.62       | Cathedral Leasing Ltd          |
| Mule Lease                     | 07/04/2026       | £536.42       | CNH CAPITAL                    |
| Fire Extinguisher Service      | 08/04/2026       | £2,341.58     | BULL PRODUCTS                  |
| Electrical Works Corporate Pro | 08/04/2026       | £912.00       | Elite Safe & Security Systems  |
| Leases & Maint Contracts       | 08/04/2026       | £3,085.11     | T.H. White (M) Limited         |
| Subscription                   | 08/04/2026       | £1,557.46     | WILTS ASSOCIATION OF LOCAL COU |
| Software & Support             | 08/04/2026       | £2,079.60     | RBS Software Solutions         |
| Employment Support             | 08/04/2026       | £3,746.32     | Worknest Limited               |
| Izuzu Final Lease              | 13/04/2026       | £553.62       | BNP Paribas Leasing            |
| Refuse Workshop/MC&YC          | 17/04/2026       | £726.53       | HILLS WASTE                    |
| Water MC & YC                  | 20/04/2026       | £725.49       | Castle Water                   |
| Elec Town Hall                 | 22/04/2026       | £899.59       | Yorkshire Gas & Power          |
| Gas Various                    | 27/04/2026       | £1,417.33     | SEFE Energy Limited            |
| Barrier Workshop               | 28/04/2026       | £1,602.36     | Barriers Direct J9 Ltd         |
| Grant                          | 28/04/2026       | £1,000.00     | Greatwood Charity              |
| Grant                          | 28/04/2026       | £1,500.00     | Beyond Dementia                |
| Grant                          | 28/04/2026       | £850.00       | Marlborough Literature Festiva |
| Grant                          | 28/04/2026       | £1,500.00     | Marlborough Sports Forum       |
| EICR - 3a Kings & Flat2 High S | 28/04/2026       | £528.00       | Newbury Electrical Services    |
| Repairs Glasswasher            | 28/04/2026       | £564.00       | Carlton                        |
| Fees Corp Properties           | 28/04/2026       | £2,066.25     | BUMPHREY ARCHITECTS            |
| EICR 2 Rec Cottage works       | 28/04/2026       | £1,860.00     | Elite Electrical               |
| Tree Works                     | 28/04/2026       | £834.00       | D W OLIVER                     |
| External Works Kings St.       | 28/04/2026       | £13,500.00    | CARTY BUILDING CONTRACTORS LTD |
| Year End Close                 | 28/04/2026       | £1,104.00     | RBS Software Solutions         |
| Balance Shelf/Frames Town Hall | 28/04/2026       | £3,600.00     | Peter Causer Carpentry         |
| Leases                         | 29/04/2026       | £1,709.15     | De Lage Landen                 |
| Software & Lines               | 30/04/2026       | £1,278.74     | Onecom Ltd                     |
| Photocopier Lease              | 30/04/2026       | £1,392.33     | BNP Paribas Leasing            |