

Date Paid	Payee Name	Amount
Apr-26		
21/04/2026	Total Gas and Power	744.17
22/04/2026	Rialtas Business Solutions Ltd	724.00
22/04/2026	Wilts Assn of Local Councils	950.10
22/04/2026	Swindon Borough Council	513.47
30/04/2026	Hayley Seagroatt	660.00
30/04/2026	Slatter Cricket & Play	625.00
May-26		
14/05/2026	Allbuild and Landscaping Serv	1,350.00
14/05/2026	Allbuild and Landscaping Serv	422.50
14/05/2026	County Roadways	1,050.00
14/05/2026	County Roadways	265.00
14/05/2026	Rialtas Business Solutions Ltd	938.00
14/05/2026	Sharkey	870.00
14/05/2026	Darwin Ecology	654.00
21/05/2026	Cotswold Tree Surgeons	1,150.00
30/05/2026	PPL PRS	1,319.68
30/05/2026	Allbuild and Landscaping Serv	2,600.00
30/05/2026	Allbuild and Landscaping Serv	422.50
Jun-26		
01/06/2026	Allbuild and Landscaping Serv	3,204.50
01/06/2026	Allbuild and Landscaping Serv	422.50
01/06/2026	PPL PRS	1,319.67
16/06/2026	Hayley Seagroatt	630.00
29/06/2026	Allbuild and Landscaping Serv	400.00
29/06/2026	Allbuild and Landscaping Serv	2,930.00
29/06/2026	Allbuild and Landscaping Serv	422.50
29/06/2026	Allbuild and Landscaping Serv	400.00
29/06/2026	Allbuild and Landscaping Serv	- 400.00
29/06/2026	Hayley Seagroatt	750.00
29/06/2026	Allbuild and Landscaping Serv	475.00
29/06/2026	Allbuild and Landscaping Serv	475.00
29/06/2026	Illuminate Electrical Solution	465.00
29/06/2026	Pendle Property Design	1,080.00
29/06/2026	Pendle Drainage & Flood Risk	1,560.00
29/06/2026	Sharples Tree Services	1,000.00
29/06/2026	The Great Indoors	1,749.50
Jul-26		
02/07/2026	The Great Indoors	2,099.40
20/07/2026	Operations Account	500.00
22/07/2026	Glasdon UK Limited	627.05
22/07/2026	Glasdon UK Limited	627.05
22/07/2026	Glasdon UK Limited	- 627.05
22/07/2026	Lincoln Gas Ltd	609.18

22/07/2026	Lincoln Gas Ltd	609.18
22/07/2026	Lincoln Gas Ltd	- 609.18
29/07/2026	Christy Lighting Masts Ltd	2,828.65
29/07/2026	Christy Lighting Masts Ltd	2,828.65
29/07/2026	Christy Lighting Masts Ltd	- 2,828.65
29/07/2026	Allbuild and Landscaping Serv	400.00
29/07/2026	Allbuild and Landscaping Serv	2,680.00
29/07/2026	Allbuild and Landscaping Serv	422.50
29/07/2026	Allbuild and Landscaping Serv	400.00
29/07/2026	Allbuild and Landscaping Serv	- 400.00
29/07/2026	Slatter Cricket & Play	625.00
29/07/2026	Hayley Seagroatt	570.00
30/07/2026	Operations Account	1,000.00

Aug-26

20/08/2026	SDS Consulting	1,400.00
20/08/2026	Bath Land Management	2,691.87
20/08/2026	Banham	4,472.86
20/08/2026	Dawson's Tree & Gardening SLtd	5,500.00
27/08/2026	Hayley Seagroatt	600.00
27/08/2026	Allbuild and Landscaping Serv	600.00
27/08/2026	Allbuild and Landscaping Serv	750.00
27/08/2026	Wiltshire Pension Fund	1,141.19
27/08/2026	In2 Ground Works Ltd	1,930.00
27/08/2026	Allbuild and Landscaping Serv	400.00
27/08/2026	Allbuild and Landscaping Serv	2,930.00
27/08/2026	Allbuild and Landscaping Serv	422.50