

List of Payments made between 01/03/2023 and 31/03/2023

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01/03/2023	Neptune Aquatic Solutions	FP1	330.00		1262 Water t'ment training x2
01/03/2023	Coates & Parker Ltd	FP2	305.41		1293-Adverts
01/03/2023	Grist Environmental	DDR1	210.00		1224-Green waste removal
01/03/2023	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
01/03/2023	Screwfix Direct Ltd	DDR3	407.77		1167-Bolts
01/03/2023	Water 2 Business	DDR4	1,256.55		Purchase Ledger Payment
01/03/2023	Designer Mark	S/O4	70.00		Purchase Ledger Payment
01/03/2023	Hunot HR	S/O5	240.00		1225-HR Advice line
02/03/2023	Public Works Loan Board	DDR7	19,800.89		1228-PW498332 Loan Capital
03/03/2023	Fuel Genie DDR	DDR8	249.73		1296-Fuel A/C
04/03/2023	VWFS Ltd	Std Ord	405.53		VWFS Ltd-Van Lease WN20 NCA
06/03/2023	Paypal	DDR9	33.96		1329-Jotform subscription
07/03/2023	Estate Incomes Limited	FP3	325.77		1295-Depot Rent 25.3-23.6.23
07/03/2023	FFD Ltd	FP4	714.25		Purchase Ledger Payment
07/03/2023	Glasdon UK Ltd	FP5	823.67		1323-Bench wih plaque
07/03/2023	Mirage Signs Limited	FP6	144.00		1326-3 x Fence fit signs
07/03/2023	National Trust	FP7	780.00		1327-Yeates Field Rent 23/24
07/03/2023	Prosec Consultancy Ltd	FP8	54.00		1331-Key holding service
07/03/2023	Office Right Business Solution	FP9	51.37		1309-Coffee/handwash
07/03/2023	Sweeper Hire	FP10	485.76		1310-Sweeper brushes
07/03/2023	Sydenhams Hire Centres Ltd	FP11	28.82		1311-Ballast/cement
07/03/2023	Tudor (UK) Ltd.	FP12	77.05		1313-Graffiti remover/shovel
07/03/2023	Visit Wiltshire	FP13	30.00		1314-LG Marketing training
07/03/2023	Wired Publishing	FP14	304.80		1334-SIP Adverts
07/03/2023	Wiltshire Council	FP15	650.00		1316-Tourism signs
09/03/2023	Healthmatic	FP16	1,494.64		1324-Strike locks/thumb turns
09/03/2023	C & O Tractors Ltd	FP17	2,760.38		1292-Fitting Gel batteries
09/03/2023	National Association of Local	FP18	696.00		1305-NALC Subs 23/24
09/03/2023	Wheelers (Westbury) Ltd	FP19	2,201.69		1315-3 x Car Park hand driers
10/03/2023	Roundstone Vending Limited	FP20	7,830.10		1307-Bean 2 Cup Coffee Machine
10/03/2023	Fuel Genie DDR	DDR10	376.52		1322-Fuel A/C
13/03/2023	Everflow EFW276220-0	DDR11	2,342.08		1341-Water charges
13/03/2023	Netitude Ltd	DDR12	1,398.82		1328-IT Support
14/03/2023	Blackmore Limited	FP21	115.20		1361-SIP Map posters
14/03/2023	Charles Saunders Ltd	FP22	118.21		1363-Pav cafe cups/lids
14/03/2023	Warminster Stamp Centre	FP23	120.00		1367-200 2nd class stamps
14/03/2023	Mr G Boon	FP24	180.00		1369-PK Cottage install tap
14/03/2023	OVERTON (UK)LTD	FP25	293.76		1374-Sweeper consumables
14/03/2023	Proludic	FP26	261.32		1344-Playground tunnel
14/03/2023	Roundstone Catering Equipment	FP27	209.04		1381-C/Centre dishwasher repai
14/03/2023	Roundstone Catering Equipment	FP28	438.60		1345-C/C Water boiler ser/rep
14/03/2023	Jules P Curtis	FP29	525.00		1346-Wall repais Pound St Park
14/03/2023	Tudor (UK) Ltd.	FP30	90.00		1387-Sweeper battery charger
14/03/2023	Keep Britain Tidy	FP31	442.80		1370-Green Flag Award 23/24
14/03/2023	The Play Inspection Company Lt	FP32	428.00		1378-P/Park inspection trainin
14/03/2023	Amazon Business	FP33	58.31		1360-Hand towels
14/03/2023	Pensions Feb 23	DDR	10,261.28		Pensions Feb 23

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15/03/2023	GOV.uk	FP34	6.00		1366-3 x Land search fees
15/03/2023	GOV.uk	FP35	6.00		1366-3 x Land search fees
15/03/2023	GOV.uk	FP36	6.00		1366-3 x Land search fees
15/03/2023	Risk Magic Ltd	FP37	2,400.00		1379-Risk Wizard subs 23/24
15/03/2023	Proprel Finance	DDR	66.88		CCTV Phone Lease
15/03/2023	Wiltshire Council	Std Ord	266.00		Lake Pleasure (Pav Cafe)-Rates
15/03/2023	Wiltshire Council	Std Ord	358.00		WC-Depot Rates 22/23
15/03/2023	DIGITAL SPACE GROUP LTD	DDR13	29.63		1320-Web hosting Mar 23
16/03/2023	Wessex Tree Care	FP38	4,560.00		1388-Tree Planting Boreham Rd
16/03/2023	Wheelers (Westbury) Ltd	FP39	1,275.02		1347-Replace Park toilets ligh
16/03/2023	Positive Energy Ltd	DDR14	371.58		1377-Splashpad electricity
16/03/2023	West mercia Energy	DDR15	690.47		1281-C/Park toilets electric
16/03/2023	Alphabet (GB) Ltd	DDR16	378.95		1319-GU22 NHN Hire
17/03/2023	Skyguard Ltd T/As Peoplesafe	DDR17	57.60		1376-Microguard
17/03/2023	Fuel Genie DDR	DDR18	300.53		1365-Fuel a/c
20/03/2023	Warminster Community Radio	FP40	2,500.00		1333-WCR Serv Agreement 23 Q2
20/03/2023	Place Studio Ltd	FP41	5,280.00		1330-N/Plan support
20/03/2023	Paragon	DDR	2,467.51		Sweeper lease
21/03/2023	DCK Accounting Solutions Ltd	FP42	850.03		1342-Accounts Feb 23
21/03/2023	Healthmatic	FP43	114.98		1368-Locks for toilets
21/03/2023	Mirage Signs Limited	FP44	228.00		1371-N/Plan table banner
21/03/2023	Moviola Ltd	FP45	120.80		1372-C/Centre film show
21/03/2023	Roundstone Catering Equipment	FP46	127.50		1380-C/C Dishwasher repair
21/03/2023	SLCC	FP47	10.00		1384-JH CiLCA Referral
21/03/2023	Annie Mullholland Stained Glas	FP48	200.00		1188-50 year Twinning gift
21/03/2023	Smart Integrated Solutions Ltd	FP49	596.40		1385-CCTV Maint 23/24
21/03/2023	SSE Contracting Ltd	FP50	360.00		1386-C/park electric load incr
21/03/2023	Amazon Business	FP51	267.67		1354-C/Centre hoover bags
21/03/2023	Worldpay (UK) Ltd	DDR19	35.49		Purchase Ledger Payment
21/03/2023	Worldpay (UK) Ltd	DDR20	57.59		1317-Pav Cafe Card Charges
21/03/2023	HSBC	DDR	37.55		Bank charges
22/03/2023	Paypal	DDR21	122.63		1375-SIP Tug of War Rope
22/03/2023	HMRC	DDR	9,957.72		PAYE/NI Feb 23
23/03/2023	VWFS UK Ltd	DDR	33.98		VWFS UK Ltd
24/03/2023	O2	DDR22	198.13		1373-Mobile phones
24/03/2023	Fuel Genie DDR	DDR23	177.20		1364-Fuel a/c
24/03/2023	March Salaries	DDR	31,493.44		March Salaries
24/03/2023	Contra	CONTRA	190.00		BP Salary
27/03/2023	Ford Lease	DDR24	377.93		1321-MX20 UJH Lease
28/03/2023	Ashton Farms	FP52	100.80		1401-Pav Cafe purchases
28/03/2023	Barriers Direct	FP53	91.82		1402-Speed ramps
28/03/2023	Blackmore Limited	FP54	74.00		1403-NHP Promotional flyers
28/03/2023	DCK Accounting Solutions Ltd	FP55	795.55		1412-Accounts Mar 23
28/03/2023	Roundstone Catering Equipment	FP56	428.32		Purchase Ledger Payment
28/03/2023	Office Right Business Solution	FP57	88.64		1428-NHP Coloured paper
28/03/2023	Tudor (UK) Ltd.	FP58	349.00		1434-Husqvarna Lawn Mower
28/03/2023	Wheelers (Westbury) Ltd	FP59	374.92		1436-Remove cable signage

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28/03/2023	Wiltshire Council	FP60	577.94		1437-Payroll fees Jan-Mar 23
28/03/2023	Amazon Business	FP61	41.75		Purchase Ledger Payment
28/03/2023	BT Redcare	FP62	759.60		1290-BT Line rental Apr 23
28/03/2023	Booker	DDR25	308.37		1362-Pav cafe purchases
28/03/2023	Propel Finance	DDR	46.00		CCTV Phone lease
29/03/2023	BreatheHR	FP63	1,617.60		1406-HR contract 23/24
30/03/2023	Portable Space Ltd	FP64	6,259.20		Purchase Ledger Payment
30/03/2023	Warminster Parking Partnership	FP65	272.10		1438-Parking refunds Feb 23
30/03/2023	Alamy	FP66	400.00		1392-Licensing fine
30/03/2023	Hunot HR	DDR26	240.00		1325-HR Advice line
31/03/2023	Hills Waste Solutions Ltd	DDR27	1,828.66		1303-C/Centre waste/recycling
31/03/2023	Fuel Genie DDR	DDR28	326.24		1413-Fuel A/C
Total Payments			<u>142,004.56</u>		
