

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Warminster Community Hub	FP1	4,500.00		Purchase Ledger Payment
03/07/2023	W2B-10523689	DDR1	25.76		Purchase Ledger Payment
03/07/2023	Screwfix Direct Ltd	DDR2	221.78		366-13 pin 12v adapter
03/07/2023	Fuel Genie DDR	DDR3	203.43		342-Fuel a/c
03/07/2023	Designer Mark	S/O4	70.00		Purchase Ledger Payment
04/07/2023	Warminster Carnival Committee	FP2	4,500.00		431-Warminster Carnival grant
04/07/2023	Heritage Automotive Ltd	FP3	187.59		416-Van hire 23.6-30.6.23
04/07/2023	Booker	DDR5	1,419.13		Purchase Ledger Payment
04/07/2023	VWFS UK Ltd	DDR	405.53		Lease WN20 NCA
05/07/2023	Paypal	DDR6	32.25		460-Jotforms
06/07/2023	Grenke Leasing	DDR	318.89		Copier lease
06/07/2023	Grenke Leasing	DDR	111.60		Copier lease
10/07/2023	Rock Choir	FP4	80.00		433-Bandstand performance 1.7.
10/07/2023	Warminster Community Choir	FP5	50.00		473-bandstand performance
10/07/2023	Pozitive Energy Ltd	DDR7	1,404.68		462-Electricity
11/07/2023	EG Coles	FP6	270.00		414-Hire of Sherpa
11/07/2023	Complete Fire Services Ltd	FP7	286.80		452-DH Site fee/certificate
11/07/2023	Charles Saunders Ltd	FP8	188.62		450-Cups & lids
11/07/2023	Roundstone Catering Equipment	FP9	126.00		Purchase Ledger Payment
11/07/2023	Ross Hillman Ltd	FP10	82.80		421-Putting green bunker sand
11/07/2023	Simply Delicious Catering	FP11	200.00		464-NHS Careboard catering
11/07/2023	The Metal Store	FP12	334.42		Purchase Ledger Payment
11/07/2023	Sydenhams Hire Centres Ltd	FP13	56.74		429-Breaker hire
11/07/2023	Wired Publishing	FP14	118.80		472-Ice Cream & Bubbles advert
11/07/2023	Sydenhams Ltd	FP15	88.09		467-Materials
11/07/2023	Amazon Business	FP16	56.32		403-Double sided tape
11/07/2023	Netitude Ltd	DDR8	2,551.80		458-IT Support
11/07/2023	Fuel Genie DDR	DDR9	557.43		455-fuel A/C
11/07/2023	Office Right Business Solution	FP1	54.78		Purchase Ledger Payment
12/07/2023	Camilla Scott	FP17	250.00		423-Rememberance day Bagpiper
12/07/2023	Office Evolution Ltd	DDR10	185.61		356-Copier charges
13/07/2023	Coates & Parker Ltd	FP18	757.76		410-Adverts/newsletter
13/07/2023	Tudor (UK) Ltd.	FP19	637.76		471-Line marking paint
13/07/2023	DCK Accounting Solutions Ltd	FP20	1,384.43		411-Accounts June 23
13/07/2023	ADT Fire & Security plc	FP21	1,251.77		446-C/C Alarm maint
13/07/2023	BT Redcare	FP22	4,690.51		485-CCTV Project
13/07/2023	Ashton Farms	FP23	1,206.58		Purchase Ledger Payment
13/07/2023	Ashton Farms	FP24	884.56		475-Pav Cafe Ice Cream
14/07/2023	Everflow EFW276220-0	FP25	4,449.98		454-Water charges
14/07/2023	Pensions June 23	DDR	11,045.13		Pensions June 23
14/07/2023	Contra	DDR	68.73		Contra
15/07/2023	Wiltshire Council	DDR	1,853.00		Rates
17/07/2023	Splash Pads Enterprises Ltd	FP26	1,497.30		Purchase Ledger Payment
17/07/2023	DIGITAL SPACE GROUP LTD	DDR11	29.63		453-Website hosting
17/07/2023	Alphabet (GB) Ltd	DDR12	378.95		447-GU22 NHN vehicle hire
18/07/2023	Ashton Farms	FP27	884.56		Purchase Ledger Payment
18/07/2023	Scarab Sweepers Limited	FP28	69.86		513-Sweeper minor arm

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18/07/2023	Smart Integrated Solutions Ltd	FP29	859.80		514-CCTV Project
18/07/2023	Starfish Publishing Ltd	FP30	72.00		508-Advert
18/07/2023	DC Balloonz	FP31	30.00		490-LCB Balloon display
18/07/2023	Skyguard Ltd T/As Peoplesafe	DDR13	115.20		461-Microguard
18/07/2023	DVLA	DDR14	320.00		413-RFL WN20 NCA
18/07/2023	Booker	DDR15	209.86		488-Pav cafe purchases
18/07/2023	ENGIE Power Ltd	DDR16	902.53		339-C/Park toilets electricity
18/07/2023	ENGIE Power Ltd	DDR17	267.68		338-T/Park electricity
18/07/2023	ENGIE Power Ltd	DDR18	69.78		340-T/Park electricity
18/07/2023	Fuel Genie DDR	DDR19	197.37		456-Fuel A/C
19/07/2023	Worldpay (UK) Ltd	DDR20	43.07		435-C/Centre card charges
19/07/2023	Worldpay (UK) Ltd	DDR21	264.38		434-Pav cafe card charges
19/07/2023	Paragon	DDR	2,467.51		Sweeper Lease
20/07/2023	Warminster Parking Partnership	FP32	656.50		526-Parking refunds June 23
20/07/2023	Healthmatic	FP33	5,678.21		498-4 X Wallgate Dryers
21/07/2023	Marshall Peugeot	FP34	6,672.83		529-AF23 ZMO Tow bar
21/07/2023	Office Right Business Solution	FP35	46.14		520-Pav cafe uniforms
21/07/2023	Jules P Curtis	FP36	2,580.00		500-Pav Cafe Cladding
21/07/2023	Charles Saunders Ltd	FP37	566.38		489-Toilet rolls/paper towels
21/07/2023	Amazon Business	FP38	161.69		484-Han wash signs
21/07/2023	Amazon Business	FP39	68.99		477-KVM HDMI Switch
21/07/2023	Total Gas & Power	DDR22	2,225.97		469C/Centre gas
21/07/2023	HMRC	DDR	11,717.62		PAYE/NI June 23
21/07/2023	HSBC	DDR	178.20		Bank charges
24/07/2023	ENGIE Power Ltd	DDR23	845.96		494-C/P Toilets electricity
24/07/2023	ENGIE Power Ltd	DDR24	252.66		493-T/Park electricity
24/07/2023	ENGIE Power Ltd	DDR25	65.90		495-T/Park electricity
24/07/2023	VWFS Ltd	DDR	33.98		VWFS Ltd
25/07/2023	Total Gas & Power	DDR26	307.83		468-DH Electricity
25/07/2023	Total Gas & Power	DDR27	89.82		524-Depot electricity
25/07/2023	Fuel Genie DDR	DDR28	320.54		497-Fuel A/C
25/07/2023	July Salaries	DDR	38,694.78		July Salaries
25/07/2023	Propel Finance	DDR	48.40		Telephone
26/07/2023	Amazon Business	FP40	46.68		476-Whiteboard for CCTV
26/07/2023	Idverde Limited	FP41	510.06		499-Heathlands Tree works
26/07/2023	Radioswap Ltd	FP42	149.95		509-CCTV Radio
26/07/2023	Office Right Business Solution	FP43	448.85		518-toilet paper/blue roll
26/07/2023	Sydenhams Ltd	FP44	95.34		522-Cement/sand
26/07/2023	Warminster Park Community Cent	FP45	100.00		525-Lions room hire
26/07/2023	O2	DDR29	232.37		459-Mobile phones
26/07/2023	Sydenhams Hire Centres Ltd	FP2	243.58		523-Cherry picker hire banners
27/07/2023	Encore Musicians	VIS30	345.00		492-Gospel Choir
28/07/2023	Mark Chalmers	FP46	49.50		501-MC CCTV glasses cont
28/07/2023	DCK Accounting Solutions Ltd	FP47	540.00		491-VAT Part Ex 22/23
28/07/2023	Prosec Consultancy Ltd	FP48	96.00		512-Book Festival medics
28/07/2023	Wiltshire Publications Ltd	FP49	156.60		527-Summer market adverts
28/07/2023	Roundstone Catering Equipment	FP50	113.40		510-C/Bar dishwasher repair

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28/07/2023	Roundstone Vending Limited	FP51	368.69		511-Pav cafe purchases
28/07/2023	Morrisons	FP52	46.53		504-ICB Prosecco/ice cream
28/07/2023	Mole Valley Farmers	DDR31	95.50		503-Poultry corn
28/07/2023	Propel Finance	DDR	46.00		CCTV Phone lease
31/07/2023	Hills Waste Solutions Ltd	DDR32	2,910.57		419-Sweeper waste disposal
31/07/2023	Paypal	DDR33	10.00		507-Giff-Gaff top up
31/07/2023	Hunot HR	DDR34	240.00		457-HR Advice line
31/07/2023	Warminster Brass Band	FP3	45.00		Purchase Ledger Payment
31/07/2023	Amazon Business	FP4	124.76		543-Splashpad chemicals
31/07/2023	Machine Mart	FP5	1,499.00		502-V-Tuff Pressure Washer
Total Payments			<u>135,574.32</u>		
