

List of Payments made between 01/03/2024 and 31/03/2024

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/03/2024 | Car Mart | D/CARD1 | 13.85 | | Purchase Ledger Payment |
| 01/03/2024 | Grist Environmental | DDR1 | 232.50 | | 1168-T/Park waste/recycling |
| 01/03/2024 | W2B-10523689 | DDR2 | 25.76 | | Purchase Ledger Payment |
| 01/03/2024 | Screwfix Direct Ltd | DDR3 | 214.89 | | 1216-Drill bits |
| 01/03/2024 | Designer Mark | S/O4 | 70.00 | | 994-Website maint Jan/Dec23 |
| 01/03/2024 | Hunot HR | S/O5 | 240.00 | | 1235-HR Advice line |
| 04/03/2024 | Public Works Loan Board | DDR6 | 19,800.89 | | 1240-PWLB 498332 Loan Capital |
| 04/03/2024 | Fuel Genie DDR | DDR7 | 48.40 | | 1301-Fuel a/c |
| 04/03/2024 | VWFS UK Ltd | DDR | 405.53 | | Lease WN20 NCA |
| 05/03/2024 | Amazon Business | FP1 | 52.75 | | 1326-Classic notebooks |
| 05/03/2024 | Coates & Parker Ltd | FP2 | 131.40 | | 1297-Meetings adverts |
| 05/03/2024 | Complete Fire Services Ltd | FP3 | 86.40 | | 327-C/C Smoke seal repairs |
| 05/03/2024 | DCK Accounting Solutions Ltd | FP4 | 760.87 | | 1299-Accountancy Feb 24 |
| 05/03/2024 | Keep Britain Tidy | FP5 | 442.80 | | 1304-24/25 Green Flag Applicat |
| 05/03/2024 | Nicks Shoe Repairs | FP6 | 34.35 | | 1331-Outdoor services keys |
| 05/03/2024 | Fendland Leisure Products Ltd | FP7 | 180.48 | | 1307-Play equip repairs |
| 05/03/2024 | Prosec Consultancy Ltd | FP8 | 460.80 | | 1332-C/C security staff |
| 05/03/2024 | Warminster Stamp Centre | FP9 | 175.00 | | 1333-Postage stamps |
| 05/03/2024 | Wired Publishing | FP10 | 198.00 | | 1334-Markets advert |
| 05/03/2024 | Trowbridge Towbar Services Ltd | FP11 | 550.00 | | 1321-VW Amarak towbar |
| 06/03/2024 | CMT Group | D/CARD2 | 160.88 | | 1346-Road signs frame |
| 06/03/2024 | Paypal | DDR8 | 32.25 | | Purchase Ledger Payment |
| 06/03/2024 | De Lage Lande Leasing Ltd | DDR9 | 528.20 | | 1328-Niftylift lease |
| 06/03/2024 | VWFS UK Ltd | DDR | 633.61 | | WM73 PYU Lease |
| 07/03/2024 | Smart Integrated Solutions Ltd | FP12 | 4,929.04 | | 1336-CCTV Alarm maint 24/25 |
| 07/03/2024 | Jules P Curtis | FP13 | 1,430.00 | | 1303-C/Centre Storeroom |
| 11/03/2024 | Netitude Ltd | DDR10 | 2,703.10 | | 1367-IT Support Mar 24 |
| 11/03/2024 | Paypal | DDR11 | 23.79 | | 1369-Do not Climb signs |
| 12/03/2024 | Pozitive Energy Ltd | DDR12 | 451.44 | | 1372-Pav Cafe Electric Feb 24 |
| 12/03/2024 | Booker | DDR13 | 373.49 | | 1345-C/C Bar purchases |
| 12/03/2024 | Fuel Genie DDR | DDR14 | 117.66 | | 1329-Fuel a/c |
| 12/03/2024 | HSBC | DDR | 18.30 | | Bank charges |
| 13/03/2024 | Amazon Business | FP14 | 35.99 | | 1338-Chest waders |
| 13/03/2024 | Ashton Farms | FP15 | 635.78 | | 1343-Pav Cafe ice cream |
| 13/03/2024 | Coates & Parker Ltd | FP16 | 34.00 | | 1347-WArminster Journal subscr |
| 13/03/2024 | Complete Fire Services Ltd | FP17 | 99.00 | | 1348-Pav fire equip maint |
| 13/03/2024 | National Trust | FP18 | 780.00 | | 1366-Yeates Meadow Rent 24/25 |
| 13/03/2024 | Tudor (UK) Ltd. | FP19 | 1,599.30 | | 1384-Hedge cutter/brush cutter |
| 13/03/2024 | David Wiltshire Photography | FP20 | 75.00 | | 1349-Framed American flag |
| 13/03/2024 | Vinyl Signs (KM Northeast) | FP21 | 111.60 | | 1386-Road closure signs |
| 13/03/2024 | Everflow EFW276220-0 | DDR15 | 825.10 | | Purchase Ledger Payment |
| 14/03/2024 | Grass Mats Ltd | D/CARD3 | 1,570.80 | | 1360-Gradd reinforcement mesh |
| 14/03/2024 | Morrisons | D/CARD4 | 38.80 | | 1365-E/Egg hunt prizes |

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| 14/03/2024 | Feb Pensions | DDR | 10,710.70 | | Feb Pensions |
| 15/03/2024 | Jot Carpets & Flooring Ltd | FP22 | 500.00 | | 1364-Water damage insurance ex |
| 15/03/2024 | Venture Security Management Lt | FP23 | 570.00 | | 1385-C/C Key holding |
| 15/03/2024 | DIGITAL SPACE GROUP LTD | DDR16 | 49.92 | | 1350-Web hosting |
| 15/03/2024 | Skyguard Ltd T/As Peoplesafe | DDR17 | 57.60 | | 1370-Microguard |
| 15/03/2024 | Office Evolution Ltd | DDR18 | 119.09 | | 1308-Copier charges |
| 15/03/2024 | WCC | DDR | 279.00 | | Rates |
| 15/03/2024 | WCC | DDR | 375.00 | | Rates |
| 18/03/2024 | Estate Incomes Limited | FP24 | 4,765.08 | | 1300-Depot rent 25.3-23.6.24 |
| 18/03/2024 | Alphabet (GB) Ltd | DDR19 | 378.95 | | 1325-GU22 NHN Lease |
| 19/03/2024 | Worldpay (UK) Ltd | DDR20 | 46.27 | | 1324-C/Centre card charges |
| 19/03/2024 | Worldpay (UK) Ltd | DDR21 | 46.68 | | 1323-Pav cafe card charges |
| 19/03/2024 | Fuel Genie DDR | DDR22 | 350.29 | | 1358-Fuel a/c |
| 19/03/2024 | Paragon | DDR | 2,467.51 | | Sweeper Lease |
| 20/03/2024 | Prosec Consultancy Ltd | FP25 | 1,152.00 | | 1373-C/Centre security staff |
| 20/03/2024 | Office Right Business Solution | FP26 | 165.49 | | 1381-Copier paper |
| 20/03/2024 | Wiltshire Outdoor Learning Tea | FP27 | 1,000.00 | | 1389-Easter canoe sessions |
| 20/03/2024 | South Western Ambulance Servic | FP28 | 1,080.00 | | Purchase Ledger Payment |
| 20/03/2024 | Roundstone Catering Equipment | FP29 | 309.95 | | 1374-C/C dishwasher repair |
| 20/03/2024 | Mr G Boon | FP30 | 132.00 | | 1359-Park lodge boiler repair |
| 20/03/2024 | Ashton Farms | FP31 | 263.57 | | 1342-Pav Cafe ice cream |
| 20/03/2024 | Epos Now Ltd | D/CARD5 | 210.00 | | Purchase Ledger Payment |
| 20/03/2024 | Total Gas & Power | DDR23 | 2,179.24 | | 1382-D/Hose elec to 29.2.24 |
| 20/03/2024 | Total Gas & Power | DDR24 | 3,229.72 | | 1383-C/C elec 1.12-29.2.24 |
| 21/03/2024 | HSBC | DDR | 39.65 | | Bank charges |
| 22/03/2024 | HMRC | DDR | 11,273.01 | | PAYE/NI Feb 24 |
| 22/03/2024 | Warminster Parking Partnership | FP1 | 272.10 | | 1387-Parking refunds Feb 24 |
| 22/03/2024 | Place Studio Ltd | FP2 | 1,320.00 | | 1371-N/Plan support |
| 24/03/2024 | Propel Finance | DDR | 48.40 | | Telephone |
| 25/03/2024 | ENGIE Power Ltd | DDR1 | 1,121.06 | | 1355-C/Car Park elec Feb 24 |
| 25/03/2024 | ENGIE Power Ltd | DDR3 | 312.25 | | 1351-T/Park elec Feb 24 |
| 25/03/2024 | ENGIE Power Ltd | DDR4 | 80.88 | | 1353-T/Park electric Feb 24 |
| 25/03/2024 | Engie Power | DDR5 | 200.88 | | 1352-Depot Electric Feb 24 |
| 25/03/2024 | ENGIE Powel Ltd | DDR6 | 2,825.42 | | 1354-C/Hub electric Feb 24 |
| 25/03/2024 | Stellantis | DDR | 691.44 | | AF23 ZMO Lease |
| 25/03/2024 | Mar Salaries | DDR | 247.69 | | Mar Salaries |
| 25/03/2024 | Mar Salaries | DDR | 34,808.96 | | Mar Salaries |
| 26/03/2024 | ACAS | FP3 | 225.00 | | 1396-JH HR Training |
| 26/03/2024 | Charles Saunders Ltd | FP4 | 58.10 | | 1408-12oz tumblers |
| 26/03/2024 | Checkpoint Warminster | FP5 | 32.74 | | 1409-Tyre replacement |
| 26/03/2024 | Mr G Boon | FP6 | 414.00 | | 1418-C/C toilet repairs |
| 26/03/2024 | Imagin Products Ltd | FP7 | 13.98 | | 1423-Cllr kirkwood name badge |
| 26/03/2024 | Mirage Signs Limited | FP8 | 90.00 | | 1426-Clean SIP banners |

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| 26/03/2024 | Prosec Consultancy Ltd | FP9 | 3,546.00 | | 1433-Spring Market security |
| 26/03/2024 | SSE Energy Supply Ltd | FP10 | 103.24 | | 1437-CCTV electricity Feb 24 |
| 26/03/2024 | Office Right Business Solution | FP11 | 168.67 | | 1440-Pav cafe cups |
| 26/03/2024 | Office Right Business Solution | FP12 | 0.30 | | 1438-A4 laminating pouches |
| 26/03/2024 | Tudor (UK) Ltd. | FP13 | 968.15 | | 1445-Husqvarna batt lawn mower |
| 26/03/2024 | Smart Integrated Solutions Ltd | FP14 | 2,845.20 | | 1435-C/Centre TV System |
| 26/03/2024 | O2 | DDR7 | 232.37 | | 1368-Mobile phones |
| 26/03/2024 | Booker | DDR8 | 954.22 | | Purchase Ledger Payment |
| 26/03/2024 | Fuel Genie DDR | DDR9 | 180.20 | | 1357-Fuel a/c |
| 27/03/2024 | HMV | VIS1 | 11.99 | | 1420-One Life film |
| 27/03/2024 | Post Office | VIS2 | 3.45 | | 1430-Post leases to Wilts Coun |
| 27/03/2024 | BASA Studio GmbH | VIS3 | 513.81 | | 1403-Fire Artist 27.10.24 |
| 28/03/2024 | BreatheHR | DDR10 | 1,815.60 | | 1405-HR Annual fee 24/25 |
| 28/03/2024 | Hills Waste Solutions Ltd | DDR11 | 1,884.03 | | 1363-T/P Waste recycling |
| 28/03/2024 | Wallgate | VIS4 | 149.98 | | 1444-Liquid soap |
| 28/03/2024 | Propel finance | DDR | 46.00 | | CCTV Phone lease |
| Total Payments | | | <u>139,268.63</u> | | |