

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/04/2024	Warminster Community Radio	FP1	3,125.00		1388-WCR 2024/25 Q1
02/04/2024	ST Enviroment	DDR1	253.88		Purchase Ledger Payment
02/04/2024	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
02/04/2024	Designer Mark	S/O	70.00		Purchase Ledger Payment
02/04/2024	Hunot HR	DDR3	240.00		1330-HR Advice line
03/04/2024	Tudor (UK) Ltd.	FP2	373.46		1448-Comm event gloves
03/04/2024	Wired Publishing	FP3	198.00		8-SIP advert
03/04/2024	Sweeper Hire	FP4	834.36		1443-Sweeper brushes
03/04/2024	Swallow Drinks South West Ltd	FP5	93.41		1442-Straws
03/04/2024	Proludic	FP6	121.80		1431-T/Park trampoline repair
03/04/2024	Nicks Shoe Repairs	FP7	40.30		6-Key cutting
03/04/2024	Moviola Ltd	FP8	88.48		1427-Haunting in Venice film h
03/04/2024	Idverde Limited	FP9	1,241.96		1422-Queensway tree works
03/04/2024	Mr G Boon	FP10	120.00		4-Central toilets repair
03/04/2024	Coates & Parker Ltd	FP11	393.29		1411-Adverts
03/04/2024	Closomat Ltd	FP12	579.74		1410-C/C hoist repairs
03/04/2024	Charles Saunders Ltd	FP13	102.52		1407-C/C toilet paper
03/04/2024	Charles Saunders Ltd	FP14	77.28		2-White hand towels
03/04/2024	Ashton Farms	FP15	405.22		1402-Pav cafe ice cream
03/04/2024	Amazon Business	FP16	441.59		Purchase Ledger Payment
03/04/2024	Screwfix Direct Ltd	DDR5	244.23		1314-Fire & smoke door seals
03/04/2024	Fuel Genie DDR	DDR6	329.45		1417-Fuel a/c
03/04/2024	Wiltshire Council	FP	566.29		1449-Payroll/HR Jan-Mar24
03/04/2024	M Towl	FP	166.18		Purchase Ledger Payment
03/04/2024	Inprint Group	FP2	889.20		139-T/Park lamppost banners
04/04/2024	Paypal	DDR7	32.41		Purchase Ledger Payment
04/04/2024	VW FS Ltd	DDR	405.53		Lease WN20 NCA
04/04/2024	Grenke	DDR	318.89		Copier lease
04/04/2024	Grenke	DDR	111.60		Copier lease
05/04/2024	Splash Pads Enterprises Ltd	FP17	7,921.98		1436-Splashpad repairs/set up
05/04/2024	De Lage Lande Leasing Ltd	DDR8	528.20		1199-Niftylift rental
08/04/2024	VWFS Ltd	DDR	633.61		WM73 PYU Lease
09/04/2024	Ashton Farms	FP18	430.21		10-Pav Cafe Ice Cream
09/04/2024	Nigel J Connor	FP19	144.00		19-Pav Cage Stock take
09/04/2024	Designer Mark	FP20	630.00		23-Website hosting
09/04/2024	DCK Accounting Solutions Ltd	FP21	760.87		1455-Accounts Mar 24
09/04/2024	Office Right Business Solution	FP22	130.94		61-protective clothing
09/04/2024	Warminster Engraving	FP23	68.25		65-Engraved brass plaque (Frye
09/04/2024	Wheelers (Westbury) Ltd	FP24	272.40		1461-Remove Catenary cable
09/04/2024	Mr Tom Dommett	FP25	79.50		62-TD Eye test/glasses
09/04/2024	Everflow EFW276220-0	DDR9	230.06		Purchase Ledger Payment
09/04/2024	Booker	DDR10	216.54		1404-C/C Bar stock
09/04/2024	Waitrose & Partners	D/CARD	254.03		Purchase Ledger Payment
09/04/2024	Iceland	D/CARD2	30.00		33-Sausage rolls
10/04/2024	Pozitive Energy Ltd	DDR11	1,661.05		Purchase Ledger Payment
10/04/2024	Fuel Genie DDR	DDR12	190.61		3-Fuel a/c
10/04/2024	Rabart Decorators Merchants Lt	D/CARD3	41.60		44-Paint for War Memorial

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11/04/2024	Inspire of Warminster	FP26	3,500.00		34-Inspire Warminster Grant 24
11/04/2024	Jules P Curtis	FP27	1,525.00		21-War Memorial fence
11/04/2024	BT Redcare	FP28	4,005.18		16-CCTV Fibre line
11/04/2024	Rialtas Business Solutions Ltd	FP29	2,130.00		47-MTD subscription
11/04/2024	Selwood Housing Society	FP30	5,000.00		48-Selwood Housing Grant
11/04/2024	Mr G Boon	FP31	2,370.00		30-23 Weymouth St boiler
11/04/2024	Netitude Ltd	FP32	2,793.51		35-IT Support
12/04/2024	HSBC	DDR	17.97		Bank charges
12/04/2024	March pensions	DDR	10,714.56		March pensions
15/04/2024	Everflow EFW276220-0	DDR13	2,114.06		26-Water charges
15/04/2024	DIGITAL SPACE GROUP LTD	DDR14	32.03		24-Web hosting
15/04/2024	Mole Valley Farmers	DDR15	141.90		1459-Poultry corn/compost
15/04/2024	Skyguard Ltd T/As Peoplesafe	DDR16	57.60		41-Micoguard subs
15/04/2024	Office Evolution Ltd	DDR17	224.29		1429-copier charges
15/04/2024	Paypal	DDR18	53.94		39-Low Bounce golf balls
15/04/2024	Paypal	DDR19	170.70		40-Splashpad test strips
15/04/2024	Warminster Flers Association	FP3	365.00		66-Twinnig Reception
15/04/2024	Wiltshire Council	DDR	1,430.04		Rates
16/04/2024	Ashton Farms	FP33	344.00		11-Pav Cafe Ice cream
16/04/2024	Charles Saunders Ltd	FP34	77.28		17-White hand towels
16/04/2024	EG Coles	FP35	270.00		25-Mower hire
16/04/2024	Mr G Boon	FP36	384.00		29-C/C tap repairs
16/04/2024	Prosec Consultancy Ltd	FP37	153.60		43-SIA Operative 12.4.24
16/04/2024	Splash Pads Enterprises Ltd	FP38	221.36		56-Calpeda impeller
16/04/2024	Office Right Business Solution	FP39	187.78		59-Compostable cups
16/04/2024	Tudor (UK) Ltd.	FP40	134.95		64-consumables
16/04/2024	Pirtek Westbury	FP41	221.34		42-Sweeper hoses
16/04/2024	Alphabet (GB) Ltd	DDR20	378.95		12-GU22 NHN Lease
16/04/2024	Iceland	D/CARD4	30.00		32-Sausage rolls
17/04/2024	S Linton Moon	FP42	80.00		105-Linton Moon SIP Refund
17/04/2024	Fuel Genie DDR	DDR21	99.56		28-Fuel a/c
18/04/2024	Smart Integrated Solutions Ltd	FP43	10,152.00		1454-CCTV Maint 24/25
18/04/2024	Wiltshire Wildlife Trust Ltd	FP44	5,000.00		67-Warminster Rights Way Grant
18/04/2024	Jules P Curtis	FP45	6,995.00		22-Compound Fencing
18/04/2024	Total Gas & Power	DDR22	6,262.28		63-C/C Gas1.1-31.3.24
18/04/2024	Prosec Consultancy Ltd	D/CARD5	50.00		Purchase Ledger Payment
19/04/2024	Worldpay (UK) Ltd	DDR23	71.29		1462-C/Centre card charges
19/04/2024	Worldpay (UK) Ltd	DDR24	44.52		1450-Pav card charges
19/04/2024	Paragon Ltd	DDR	2,467.51		Sweeper lease
21/04/2024	HSBC	DDR	44.34		Bank charges
22/04/2024	Paypal	DDR25	96.14		99-galvanised tube
22/04/2024	HMRC	DDR	10,894.29		PAYE/NI Mar 24
23/04/2024	Ashton Farms	FP46	648.23		77-Pav Cafe ice cream
23/04/2024	DCK Accounting Solutions Ltd	FP47	842.72		82-Accountancy Apr 24
23/04/2024	Healthmatic	FP48	363.56		94-C/Park toilet door repair
23/04/2024	Moviola Ltd	FP49	104.88		97-Film hire
23/04/2024	Roundstone Vending Limited	FP50	642.96		104-Chocolate/coffee/milk

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23/04/2024	Smart Integrated Solutions Ltd	FP51	240.00		109-CCTV Control rm door maint
23/04/2024	A Seelk-Young	FP52	80.00		110-C/C window cleaning
23/04/2024	JRB Enterprise	FP53	289.44		96-Dog bags
23/04/2024	Office Right Business Solution	FP54	366.20		116-Pav Cafe milk/cups
23/04/2024	Warminster Engraving	FP55	15.00		119-Pas Mayor badge engraving
23/04/2024	Rentokil linitial UK Ltd	FP56	1,069.98		95-Toilet equip service
23/04/2024	C & O Tractors Ltd	FP57	5,110.39		Purchase Ledger Payment
23/04/2024	Vinyl Signs (KM Northeast)	FP58	242.00		118-Event signage
23/04/2024	Amazon Business	FP59	56.92		73-Rubber bar mats
23/04/2024	Paypal	DDR26	1,080.00		100-4 backless benches
23/04/2024	Booker	DDR1	678.03		Purchase Ledger Payment
24/04/2024	CIA Fire & Security Ltd	FP60	751.20		20-T/Courts smart access
24/04/2024	O2	DDR27	252.76		36-Mobile phones
24/04/2024	Paypal	DDR28	27.58		98-flags
24/04/2024	Paypal	DDR29	540.00		101-A boards
24/04/2024	Fuel Genie DDR	DDR30	400.29		90-Fuel a/c
24/04/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
25/04/2024	Warminster Parking Partnership	FP61	284.40		122-Parking refunds
25/04/2024	ENGIE Power Ltd	DDR31	1,135.02		85-C/C electricity Mar 24
25/04/2024	ENGIE Power Ltd	DDR32	318.10		86-T/Park electric Mar 24
25/04/2024	ENGIE Power Ltd	DDR33	90.29		87-T/Park electric Mar 24
25/04/2024	Engie Power	DDR34	249.84		88-Depot electric Mar 24
25/04/2024	ENGIE Powel Ltd	DDR35	2,804.70		89-Hub electric Mar 24
25/04/2024	Propel Finance	DDR	48.40		Telephone
25/04/2024	April Salaries	DDR	35,888.39		April Salaries
29/04/2024	CCLA	TFR	100,000.00		CCLA Deposit
29/04/2024	Proper finance	DDR	46.00		CCTV Phone lease
30/04/2024	Hills Waste Solutions Ltd	DDR36	2,355.59		1458-C/C waste/recycling
30/04/2024	Paypal	DDR37	10.00		38-GiffGaff
30/04/2024	Hunot HR	S/O37	240.00		5-HR Advice line
30/04/2024	CCLA Deposit	TFR	100,000.00		CCLA Deposit

Total Payments	365,383.96
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