

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	D I Plowman & Son	FP1	360.00		81-Hedge cutting
01/05/2024	Complete Fire Services Ltd	FP2	163.20		79-Hub fire alarm maint
01/05/2024	Ashton Farms	FP3	218.50		76-Pav Cafe ice cream
01/05/2024	Amazon Business	FP4	92.21		70-1ST aid kit
01/05/2024	Tudor (UK) Ltd.	FP5	51.12		117-Garden trowel
01/05/2024	Office Right Business Solution	FP6	227.32		114-Staff uniforms
01/05/2024	SSE Energy Supply Ltd	FP7	110.48		111-CCTV Electricity
01/05/2024	Scarab Sweepers Limited	FP8	2,429.23		106-Sweeper repairs
01/05/2024	Prosec Consultancy Ltd	FP9	384.00		103-SIA Operatives 28.4.24
01/05/2024	Judith Halls	FP10	50.00		92-JH glasses
01/05/2024	Fuel Genie DDR	DDR1	220.52		27-Fuel a/c
01/05/2024	Designer Mark	S/O2	70.00		Purchase Ledger Payment
01/05/2024	Screwfix Direct Ltd	DDR2	107.75		1434-Grease/silver tape
01/05/2024	W2B-10523689	DDR4	25.76		Purchase Ledger Payment
01/05/2024	ST Enviroment	DDR5	466.80		Purchase Ledger Payment
01/05/2024	Wessex Lift Co Ltd	DDR6	130.50		1020-C/Centre lift service
03/05/2024	Public Sector Deposit	FP	100,000.00		Public Sector Deposit
07/05/2024	Paypal	DDR9	32.60		180-Jotforms
07/05/2024	Public Sector Deposit	FP	100,000.00		Public Sector Deposit
07/05/2024	VWFS Ltd	DDR	633.61		WM73 PYU Lease
07/05/2024	VWFS UK Ltd	DDR	405.53		Lease WN20 NCA
08/05/2024	De Lage Lande Leasing Ltd	DDR7	528.20		164-Niftylift lease
08/05/2024	Booker	DDR8	1,034.22		Purchase Ledger Payment
08/05/2024	Public Sector Deposit	FP	100,000.00		Public Sector Deposit
09/05/2024	Roundstone Catering Equipment	FP11	142.80		185-C/C water boiler repair
09/05/2024	Ross Hillman Ltd	FP12	170.00		142-Scalping & Dug Cerney
09/05/2024	Muddy Puddles	FP13	450.00		176-SIP Poultry farm
09/05/2024	EG Coles	FP14	270.00		165-Sherpa mower hire
09/05/2024	Wessex Eagle Ltd	FP15	340.63		135-Mini excavator hire
09/05/2024	Complete Fire Services Ltd	FP16	276.00		161-Hub Fire risk assesment
09/05/2024	Coates & Parker Ltd	FP17	272.24		134-Adverts
09/05/2024	Ashton Farms	FP18	854.82		158-Pav cafe ice cream
09/05/2024	Kompan Ltd	FP19	46,247.84		140-P/P Childrens Play Area
10/05/2024	EG Coles	FP20	15,569.99		84-Sale Polaris Ranger
10/05/2024	Warminster Militry Wives Choir	FP21	100.00		175-Military wives SIP
10/05/2024	Prosec Consultancy Ltd	FP22	1,175.70		183-SIP Security/medical staff
10/05/2024	Imagin Products Ltd	FP23	21.60		173-CCTV name badges
10/05/2024	Mr G Boon	FP24	120.00		170-WCR stopcock repairs
10/05/2024	Wiltshire Outdoor Learning Tea	FP25	1,000.00		147-Canoe sessions May 24
10/05/2024	Fuel Genie DDR	DDR10	269.69		18-Fuel a/c
10/05/2024	Redundancy Payment	DDR	3,305.00		Redundancy Payment
10/05/2024	Morrisons	D/CARD	10.94		Purchase Ledger Payment
13/05/2024	Netitude Ltd	DDR12	3,167.59		177-IT Support
13/05/2024	Pozitive Energy Ltd	DDR13	3,197.18		182-Electricity
13/05/2024	HSBC	DDR	23.30		Bank charges
14/05/2024	Everflow EFW276220-0	DDR11	2,036.14		167-Water charges
14/05/2024	Paypal	DDR15	926.58		179-Reinforced mesh/pins

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14/05/2024	Brakes	DDR16	161.70		Purchase Ledger Payment
14/05/2024	Office Evolution Ltd	DDR17	182.08		37-Copier charges
14/05/2024	Pensions Apr 24	DDR	10,740.12		Pensions Apr 24
14/05/2024	Endless River	D/CARD2	27.00		166-Bolts & washers
14/05/2024	Magento	D/CARD3	1,020.00		174-Defibrillator
15/05/2024	Amazon Business	FP26	147.90		154-Towels for resale
15/05/2024	Wiltshire Association of Local	FP27	2,195.68		146-WALC Subs 24/25
15/05/2024	Warminster Park Community Cent	FP28	105.00		188-SIP Communtiy centre hire
15/05/2024	Vinyl Signs (KM Northeast)	FP29	56.00		187-A3 SIP signs
15/05/2024	Rural Services Partnership Ltd	FP30	164.40		143-Rural Towns Market Grp sub
15/05/2024	Roundstone Catering Equipment	FP31	237.97		184-C/C water boiler repair
15/05/2024	D.A.N. Hire	FP32	426.00		162-SIP Toilets hire
15/05/2024	Mr G Boon	FP33	6,687.60		169-Heating/Air con maint cont
15/05/2024	Glasdon UK Ltd	FP34	2,377.84		171-3 x Town Park picnic table
15/05/2024	Smart Integrated Solutions Ltd	FP35	5,575.42		186-Town Park CCTV
15/05/2024	DIGITAL SPACE GROUP LTD	DDR14	157.19		163-Web hosting
15/05/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
15/05/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/05/2024	Wiltshire Council	Std Ord	699.00		C/Centre Rates 27/25
15/05/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
15/05/2024	Wiltshire Council	DDR	469.00		D/House Rates 24/25
15/05/2024	Wiltshire Council	DDR	-469.00		D/House Rates 24/25
16/05/2024	Alphabet (GB) Ltd	DDR18	378.95		151-GU22 NHN rental
16/05/2024	Skyguard Ltd T/As Peoplesafe	DDR19	57.60		181-Microguard fall detection
16/05/2024	SLCC	D/CARD4	348.00		232-JH SLCC Subs 24/25
17/05/2024	Fuel Genie DDR	DDR20	224.52		168-Fuel A/c
17/05/2024	Booker	DDR21	900.17		Purchase Ledger Payment
20/05/2024	Paragon	DDR	2,467.51		Sweeper Lease
20/05/2024	SLCC	D/CARD5	475.00		231-TD SLCC Subs 24/25
20/05/2024	SLCC Enterprises Ltd	D/CARD6	78.00		233-JH Youth summit training
21/05/2024	PPL PRS Ltd	FP36	1,924.32		224-PPL/PRS Licence fee
21/05/2024	Parc Ponies Ltd	FP37	300.00		22-SIP Ponies
21/05/2024	Mr G Boon	FP38	108.00		214-Hub toilet repairs
21/05/2024	Ashton Farms	FP39	1,668.53		200-Pav Cafe Ice Cream
21/05/2024	All Drainage Services Ltd	FP40	336.00		193-Town Park flood works
21/05/2024	Roundstone Vending Limited	FP44	488.59		237-Pav cafe purchases
21/05/2024	The Little Dairy	FP45	120.00		236-SIP Bale hire
21/05/2024	Worldpay (UK) Ltd	DDR22	48.19		150-Pav cafe card charges
21/05/2024	Worldpay (UK) Ltd	DDR23	132.31		Purchase Ledger Payment
21/05/2024	HSBC	DDR	101.85		Bank Charges
22/05/2024	Amazon Business	FP42	90.26		194-Motorola 2 way radio
22/05/2024	Tudor (UK) Ltd.	FP43	46.25		238-Strimmer parts
22/05/2024	HMRC	DDR	11,342.67		PAYE/NI Apr 24
22/05/2024	SLCC Enterprises Ltd	D/CARD7	36.00		229-JH London Bridge training
23/05/2024	Warminster Youth	FP41	11,000.00		240-Warminster/Westbury Youth
23/05/2024	Paypal	DDR24	57.60		223-Ultimate One Ltd
23/05/2024	GOV.uk	DDR32	3.00		216-Land Search fee

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23/05/2024	GOV.uk	DDR33	6.00		215-Land Search fee
23/05/2024	GOV.uk	DDR34	6.00		Purchase Ledger Payment
23/05/2024	The Royal British Legion Poppy	D/CARD8	48.93		225-D-Day signs/flags
24/05/2024	Fuel Genie DDR	DDR25	256.29		213-Fuel a/c
24/05/2024	ENGIE Powel Ltd	DDR26	2,127.91		209-Hub Elec Apr 24
24/05/2024	Engie Power	DDR27	225.14		210-Depot Elec Apr 24
24/05/2024	ENGIE Power Ltd	DDR28	163.18		211-T/Park elec Apr 24
24/05/2024	ENGIE Power Ltd	DDR29	289.59		208-T/Park electricity
24/05/2024	ENGIE Power Ltd	DDR30	1,024.52		212-P/Toilets elec Apr 24
24/05/2024	O2	DDR31	252.76		178-Mobile phones
24/05/2024	May salaries	DDR	38,205.56		May salaries
24/05/2024	Warminster Athenaeum Trust	FP	2,500.00		239-Warminster Athenaeum Grant
24/05/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
24/05/2024	Contra	DDR	445.00		Contra
28/05/2024	Mole Valley Farmers	DDR35	95.50		218-Mixed poultry corn
28/05/2024	Propel Finance	DDR	48.40		Telephone
28/05/2024	Propel Finance	DDR	46.00		CCTV Phone lease
29/05/2024	SSE Energy Supply Ltd	FP46	110.08		235-CCTV Elec Apr 24
29/05/2024	Splash Pads Enterprises Ltd	FP47	404.78		234-Splashpad chemicals
29/05/2024	SLCC Enterprises Ltd	FP48	36.00		230-JH Managing stress trainin
29/05/2024	Complete Fire Services Ltd	FP49	70.80		207-Boathouse Fire extinguishe
29/05/2024	Mark Chalmers	FP50	220.00		206-MC Replacement phone
29/05/2024	Ashton Farms	FP51	274.73		195-Pav Cafe Ice Cream
29/05/2024	Avon Road Mark Ltd	FP52	2,016.00		201-MUGA Repairs
30/05/2024	Hunot HR	S/O36	240.00		172-HR advice line
30/05/2024	Paypal	DDR37	10.00		Purchase Ledger Payment
31/05/2024	Hills Waste Solutions Ltd	DDR1	2,392.14		138-Waste & recycling
31/05/2024	Fuel Genie DDR	DDR2	371.13		263-Fuel a/c
31/05/2024	Ashton Farms	FP1	514.33		254-Pav Cafe Ice Cream
31/05/2024	Coates & Parker Ltd	FP2	239.19		259-Adverts
31/05/2024	Prosec Consultancy Ltd	FP3	100.80		275-Skate Jam medic
31/05/2024	Vinyl Signs (KM Northeast)	FP4	48.00		284-Market Correx Signs
31/05/2024	Wired Publishing	FP5	198.00		Purchase Ledger Payment
31/05/2024	M Towl	FP6	100.00		283-S/Market stall elec
31/05/2024	Prosec Consultancy Ltd	FP7	240.00		Purchase Ledger Payment
31/05/2024	Post Office	D/CARD	3.80		274-Post lease to Wilts Council
31/05/2024	Wiltshire Council	FP	115.00		285-Ash Walk HGV Signage

Total Payments	506,251.81
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