

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Adam Banks	FP1	235.00		279-Bans in the Bandstand 1.6.
03/06/2024	G Stanley	DDR1	476.00		Purchase Ledger Payment
03/06/2024	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
03/06/2024	Screwfix Direct Ltd	DDR3	146.96		144-Fluidmaster lever arm
03/06/2024	Designer Mark	S/O	70.00		Purchase Ledger Payment
04/06/2024	Smart Integrated Solutions Ltd	FP2	4,622.52		280-CCTV Camera
04/06/2024	Estate Incomes Limited	FP3	4,765.08		262-Rent 24.6.24-28.9.24
04/06/2024	Booker	DDR4	313.45		256-Pav cafe purchases
04/06/2024	Eventbrite	VIS1	20.00		304-Centenary event tickets
04/06/2024	HSBC	DDR	2.50		DDR Recall fee
04/06/2024	HSBC	DDR	2.50		DDR recall fee
05/06/2024	The Prestige Decorating Compan	FP4	12,201.46		281-Decorate signs/posts/hangi
05/06/2024	Open Door	FP5	1,000.00		311-Open Door Donation
05/06/2024	Ashton Farms	FP6	361.56		298-Pav Cafe Ice cream
05/06/2024	Holbrook Joinery nad Cabinetma	FP7	75.00		270-2 x playground steps
05/06/2024	Radioswap Ltd	FP8	179.64		316-CCTV radio batteries
05/06/2024	Woods Business Services Ltd	FP9	167.46		325-Pav Cafe ripple cups
05/06/2024	Amazon Business	FP10	182.50		253-Heavy duty padlocks
05/06/2024	Paypal	DDR5	32.00		315-Jot Forms
06/06/2024	De Lage Lande Leasing Ltd	DDR6	528.20		261-NiftyLift lease
06/06/2024	GOV.uk	VIS2	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS3	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS4	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS5	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VOS6	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS7	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS8	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS9	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS10	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS11	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS12	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS13	6.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS14	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS15	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS16	3.00		307-Regeneration land searches
06/06/2024	GOV.uk	VIS17	3.00		307-Regeneration land searches
06/06/2024	VWFS Ltd	DDR	633.61		WM73 PYU Lease
07/06/2024	Booker	VIS18	579.10		Purchase Ledger Payment
10/06/2024	Charlie Greenwood	FP11	200.00		258-Bands in the Bandstand 8.6
10/06/2024	Ashton Farms	FP12	1,686.71		Purchase Ledger Payment
10/06/2024	Closomat Ltd	FP13	368.40		301-Personal care equip servic
10/06/2024	EG Coles	FP14	294.00		303-Sherpa fuel
10/06/2024	James Hallam Ltd	FP15	131.48		309-Vehicle insurance
10/06/2024	Healthmatic	FP16	397.13		266-Door closers
10/06/2024	Splash Pads Enterprises Ltd	FP17	256.22		319-Bayrol PH reducer
10/06/2024	Tudor (UK) Ltd.	FP18	321.95		323-Litter pickers/gloves/Glyp
10/06/2024	Woods Business Services Ltd	FP19	761.05		295-Bottle green caps

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10/06/2024	Booker	DDR7	313.45		Purchase Ledger Payment
10/06/2024	Paypal	DDR8	343.01		312-Speed ramps
11/06/2024	Positive Energy Ltd	DDR9	3,794.83		313-Splashpad Elec May 24
11/06/2024	Netitude Ltd	DDR10	4,996.34		310-IT Support
11/06/2024	Morrisons	VIS19	11.80		349-Tea/milk/biscuits
11/06/2024	Fuel Genie DDR	DDR1	386.71		306-Fuel a/c
13/06/2024	Everflow EFW276220-0	DDR12	2,663.13		305-Water charges
14/06/2024	Office Evolution Ltd	FP12	124.51		272-Copier charges
14/06/2024	Brakes	DDR13	791.09		Purchase Ledger Payment
14/06/2024	GOV.uk	VIS20	6.00		344-Land search fee
14/06/2024	HSBC	DDR	18.08		Bank charges
14/06/2024	May Pensions	DDR	11,313.85		May Pensions
17/06/2024	DIGITAL SPACE GROUP LTD	DDR14	32.03		302-Web hosting
17/06/2024	Skyguard Ltd T/As Peoplesafe	DDR15	57.60		353-Microguard
17/06/2024	Alphabet (GB) Ltd	DDR16	378.95		297-GU22 NHN Lease
17/06/2024	Booker	DDR17	394.18		332-Pav cafe purchases
17/06/2024	Wiltshire Council	DDR	31.00		Cemetery rates 24/25
17/06/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
17/06/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
17/06/2024	Wiltshire Council	DDR	873.62		C/C Rates 24/25
17/06/2024	Wiltshire Council	DDR	421.33		D/House rates 24/25
18/06/2024	Andrew Tickell	FP20	150.00		331-Beatles A Centenary perfor
18/06/2024	British Gas 604017487	FP21	50.78		335-Hub electricity
18/06/2024	Checkpoint Warminster	FP22	34.74		336-Replacement tube
18/06/2024	Complete Fire Services Ltd	FP23	117.60		337-Boathouse fire equip maint
18/06/2024	Paypal	DDR18	152.99		354-TDS Sealing solutions
18/06/2024	Fuel Genie DDR	DDR19	211.07		343-Fuel A/C
18/06/2024	GOV.uk	VIS21	3.00		345-Land search fee
18/06/2024	GOV.uk	VIS22	3.00		347-Land search fee
18/06/2024	GOV.uk	VIS23	6.00		346-Land search fee
18/06/2024	Morrisons	VIS24	11.13		348-consumables
19/06/2024	Arc Sound Ltd	FP24	1,191.90		362-Xmas event stage hire
19/06/2024	DCK Accounting Solutions Ltd	FP25	2,169.20		340-Accounts May 24
19/06/2024	Nicks Shoe Repairs	FP26	17.85		351-Cylinder locks/keys
19/06/2024	PPL PRS Ltd	FP27	945.50		355-PPL/PRS Licence Park
19/06/2024	Tudor (UK) Ltd.	FP28	483.42		359-Batteries/secateurs
19/06/2024	Warminster Business Network Lt	FP29	1,000.00		360-Tidy Up/Smarten Up campaig
19/06/2024	New Valley News	FP30	288.00		350-Newsletter
19/06/2024	Amazon Business	FP31	49.37		Purchase Ledger Payment
19/06/2024	Worldpay (UK) Ltd	DDR20	93.02		286-C/C Card charges
19/06/2024	Worldpay (UK) Ltd	DDR21	191.26		287-Pav Cafe Card charges
19/06/2024	Total Gas & Power	DDR22	460.93		321-D/House Elec 1.3-31.5.24
19/06/2024	Total Gas & Power	DDR24	1,764.98		320-C/Centre Elec 1.3-31.5.24
19/06/2024	Giffgaff	VIS25	8.00		401-Giffgaff sim card
19/06/2024	Paragon	DDR	2,467.51		Sweeper lease
20/06/2024	Morrisons	VIS26	9.05		411-Meeting refreshments
21/06/2024	ITS Europe Ltd	FP32	115.46		408-Splashpad water test strip

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21/06/2024	Giffgaff	VIS27	10.00		400-Giffgaff monthly sim
21/06/2024	HMRC	DDR	12,622.07		PAYE/NI May 24
21/06/2024	HSBC	DDR	115.95		Bank charges
24/06/2024	Rock Choir	FP33	90.00		356-Rock Choir performance
24/06/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
24/06/2024	Propel finance	DDR	48.40		Telephone
25/06/2024	Fuel Genie DDR	DDR25	281.80		338-Fuel a/c
25/06/2024	June Salaries	DDR	40,851.04		June Salaries
26/06/2024	O2	DDR26	252.76		352-Mobile phones
26/06/2024	ENGIE Power Ltd	DDR27	954.80		395-Public toilet electricity
26/06/2024	ENGIE Power Ltd	DDR28	273.55		398-T/Park electric May 24
26/06/2024	ENGIE Power Ltd	DDR29	81.11		396-T/Park electricity May 24
26/06/2024	Engie Power	DDR30	195.88		397-Depot electric May 24
26/06/2024	ENGIE Powel Ltd	DDR31	2,084.35		399-Hub electric May 24
28/06/2024	Mole Valley Farmers	DDR32	70.50		410-Poultry corn
28/06/2024	Hills Waste Solutions Ltd	DDR33	3,571.63		269-Sweeper waste disposal
28/06/2024	The Information Commissioner	DDR34	35.00		217-Data protection fee
28/06/2024	Paypal	DDR35	10.00		412-Giffgaff
28/06/2024	Propel Finance	DDR	46.00		CCTV Phone lease
Total Payments			<u>133,021.79</u>		