

## List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	Warminster Athenaeum Trust	FP1	1,000.00		378-Art Exhibition campaign
01/07/2024	DCK Accounting Solutions Ltd	FP2	813.74		392-Accountancy May 24
01/07/2024	Designer Mark	FP3	110.00		393-IT Website changes
01/07/2024	EG Coles	FP4	300.00		394-Sherpa hire
01/07/2024	Glasdon UK Ltd	FP5	823.67		402-Phoenix Bench & plaque
01/07/2024	Hampshire Flag Company	FP6	287.08		404-Town Park flags
01/07/2024	Proludic	FP7	1,320.02		414-Park trampoline repairs
01/07/2024	Roundstone Vending Limited	FP8	308.74		416-Coffee/milk
01/07/2024	Encore Musicians	FP9	1,356.25		342-Beatles with an A
01/07/2024	Encore Musicians	FP10	1,093.75		341-Forever Elton
01/07/2024	Sounding it Out Association	FP11	40.00		417-Band in Bandstand 29.6.24
01/07/2024	Swallow Drinks South West Ltd	FP12	95.76		421-Slush
01/07/2024	Wired Publishing	FP13	118.80		466-Advert IC&B
01/07/2024	Tudor (UK) Ltd.	FP14	30.37		422-Blade for LC353IVX
01/07/2024	Glen Mitchell	FP15	184.00		409-GM SIA licence
01/07/2024	Charles Saunders Ltd	FP16	262.22		390-Toilet tiue/hand towel
01/07/2024	SSE Energy Supply Ltd	DDR1	113.75		418-CCTV Electricity
01/07/2024	ST Enviroment	DDR2	674.55		Purchase Ledger Payment
01/07/2024	W2B-10523689	DDR3	25.76		Purchase Ledger Payment
01/07/2024	Screwfix Direct Ltd	DDR4	164.99		278-Prep Brush
01/07/2024	Designer Mark	S/O5	70.00		Purchase Ledger Payment
01/07/2024	Hunot HR	DDR6	240.00		308-HR Advice line
02/07/2024	Auditing Solutions Ltd	FP17	600.00		379-Internal Audit 23/24
02/07/2024	Amazon Business	FP18	378.67		371-Grip mat
02/07/2024	Booker	DDR7	1,177.96		Purchase Ledger Payment
02/07/2024	Lamp Shop Online	D/CARD1	75.11		450-C/C Light bulbs
02/07/2024	Fuel Genie DDR	DDR	54.53		Purchase Ledger Payment
03/07/2024	Warminster Cricket Club	FP19	6,000.00		427-Cricket Club grant
03/07/2024	Warminster Community Radio	FP20	28,858.00		426-WCR Grant
03/07/2024	Woods Business Services Ltd	FP21	1,129.27		Purchase Ledger Payment
03/07/2024	Vinyl Signs (KM Northeast)	FP22	1,058.70		425-signs for markets
03/07/2024	James Hallam Ltd	FP23	6,129.72		403-Event ins. 29.6-31.3.24
03/07/2024	Morrisons	D/CARD2	18.60		451-Coffee/milk/sugar
03/07/2024	Grenke	DDR	318.89		Copier lease
03/07/2024	Grenke	DDR	111.00		Copier Lease
04/07/2024	Musicians South West	FP24	2,500.00		476-Musicians SW Grant
04/07/2024	Warminster Walkers	FP25	200.00		469-Warminster Walkers grant
04/07/2024	Wessex MS Therapy Centre	FP26	2,500.00		471-MS Therapy Centre Grant
04/07/2024	Open Door	FP27	1,920.00		475-Open Door grant
04/07/2024	Warminster & Westbury Talking	FP28	200.00		468-Talking Newspaper grant
04/07/2024	Warminster Town Football Club	FP29	1,000.00		473-Warminster FC Grant
04/07/2024	Warminster District Stroke Clu	FP30	1,000.00		470-Warminster Stroke Club gra
04/07/2024	Alzheimers Support	FP31	2,160.00		474-Alzheimers Support Grant
04/07/2024	Warminster Action Group	FP32	2,500.00		477-Warminster Action Group gr
04/07/2024	GROUP FIVE	FP33	1,000.00		472--Group Five grant
04/07/2024	Warminster Youth	FP34	2,000.00		467-Youth Club Grant
04/07/2024	Ashton Farms	FP35	1,468.74		375-Pav cafe ice cream

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04/07/2024	Paypal	DDR8	32.17		452-Jotforms
05/07/2024	British Gas 604017487	FP36	145.32		387-Hub electricity
05/07/2024	Coates & Parker Ltd	FP37	36.56		391-Adverts
05/07/2024	Emily Charlotte Moran	FP38	1,020.00		444-Mug design
05/07/2024	Pirtek Westbury	FP39	932.50		454-Sweeper repairs
05/07/2024	Proludic	FP40	85.20		415-Bearing kit
05/07/2024	Swallow Drinks South West Ltd	FP41	95.76		Purchase Ledger Payment
05/07/2024	Tudor (UK) Ltd.	FP42	298.20		465-Dustbin liners
05/07/2024	Woods Business Services Ltd	FP43	56.24		428-Pav Cafe cups
05/07/2024	De Lage Lande Leasing Ltd	DDR9	528.20		443-Cherry picker lease
08/07/2024	T Davidson (Cantiamo Choir)	FP44	50.00		388-Bands in the Bandstand 6.7
08/07/2024	GOV.uk	D/CARD3	3.00		447-Land search fee
08/07/2024	VWFS Ltd	DDR	633.61		VWFS Ltd
09/07/2024	Prosec Consultancy Ltd	FP45	3,498.00		456-Summer market security
09/07/2024	Iris & Olive	FP46	20.00		449-Summer market electricity
09/07/2024	Splash Pads Enterprises Ltd	FP47	658.79		459-Splashpad repairs
09/07/2024	ST LAWRENCE CHAPEL	FP48	80.00		460-Stall electricity
09/07/2024	Sydenhams Ltd	FP49	32.71		461-Insulation
09/07/2024	M Towl	FP50	300.00		463-Summer market entertainer
09/07/2024	Tudor (UK) Ltd.	FP51	30.37		464-Blade
10/07/2024	Fuel Genie DDR	DDR10	261.26		446-Fuel a/c
10/07/2024	JML Hardware Ltd	D/CARD4	156.00		509-Surface mounted overbox
11/07/2024	Warminster Community Radio	FP52	3,125.00		Purchase Ledger Payment
11/07/2024	BT Redcare	FP53	4,634.10		442-BT Fibreline
11/07/2024	ADT Fire & Security plc	FP54	1,333.13		361-C/Centre Alarm maint fee
11/07/2024	Pozitive Energy Ltd	DDR11	3,552.31		455-Splashpad electricity
11/07/2024	Netitude Ltd	DDR12	2,763.66		453-IT Support
11/07/2024	Prinster.co.uk	d/card	1,202.29		Purchase Ledger Payment
12/07/2024	Pensions June 24	DDR	11,562.50		Pensions June 24
15/07/2024	Everflow EFW276220-0	DDR13	2,188.27		445-Water Charges
15/07/2024	Office Evolution Ltd	DDR14	182.89		513-Copier charges
15/07/2024	Brakes	DDR15	766.09		Purchase Ledger Payment
15/07/2024	True Start Coffee Ltd	DDR5	63.96		529-Instant coffee
15/07/2024	HSBC	DDR	29.07		Bank charges
15/07/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
15/07/2024	Wiltshire Council	DDR	870.00		C/C Rates 24/25
15/07/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/07/2024	Wiltshire Council	DDR	418.00		D/House Rates 24/25
15/07/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 27/25
16/07/2024	Wiltshire College	FP55	261.00		533-Level 2 Apprenticeship
16/07/2024	Warminster & Villages Developm	FP56	174.15		530-Hub water charges
16/07/2024	Splash Pads Enterprises Ltd	FP57	753.17		524-Bayrol liquid
16/07/2024	Scarab Sweepers Limited	FP58	104.36		521-sweeper parts
16/07/2024	A Seelk-Young	FP59	80.00		51-C/C Window cleaning
16/07/2024	Roundstone Vending Limited	FP60	523.06		518-coffee/milk/chocolate
16/07/2024	Starfish Publishing Ltd	FP61	132.00		516-ICB adverts
16/07/2024	Imagin Products Ltd	FP62	13.50		508-Flood warden name badge

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16/07/2024	Idverde Limited	FP63	296.40		507-T/Park tree works
16/07/2024	Blackmore Limited	FP64	294.00		492-Tidy Up campaign flyer
16/07/2024	Frome Bus Ltd	FP65	375.00		502-Summer market bus
16/07/2024	Skyguard Ltd T/As Peoplesafe	DDR16	57.60		515-Microguard
16/07/2024	Alphabet (GB) Ltd	DDR17	378.95		440-GU22 HNH Lease
16/07/2024	Booker	DDR18	555.90		Purchase Ledger Payment
16/07/2024	Morrisons	D/CARD6	54.40		511-Milk/prosecco
17/07/2024	Park Run	FP66	2,800.00		514-Park Run grant
17/07/2024	Fuel Genie DDR	DDR19	326.06		503-Fuel a/c
19/07/2024	Worldpay (UK) Ltd	DDR20	51.00		438-C/C Worldpay charges
19/07/2024	Worldpay (UK) Ltd	DDR21	211.29		439-C/C Card charges
19/07/2024	Total Gas & Power	DDR22	3,317.31		462-C/Centre gas
19/07/2024	Paragon	DDR	2,467.51		Sweeper lease
21/07/2024	HSBC	DDR	72.13		Bank charges
22/07/2024	Giffgaff	D/CARD7	10.00		505-GiffGaff top up
22/07/2024	CANVA	D/CARD8	100.00		389-CANVA subscription
22/07/2024	HMRC	DDR	12,615.11		PAYE/NI June 24
23/07/2024	1st Choice Stairlifts Ltd	FP67	361.20		486-Hun stairlift service/rep
23/07/2024	Complete Fire Services Ltd	FP68	328.80		493-Hub fire safety works
23/07/2024	EG Coles	FP69	733.30		495-Kubota service
23/07/2024	JRB Enterprise	FP70	289.44		510-Dog bags
23/07/2024	Roundstone Catering Equipment	FP71	110.40		517-C/C dishwasher repairs
23/07/2024	Scarab Sweepers Limited	FP72	123.02		520-Sweeper repairs
23/07/2024	Swallow Drinks South West Ltd	FP73	131.69		Purchase Ledger Payment
24/07/2024	Amazon Business	FP74	68.46		488-Batteries/cabinet keys
24/07/2024	Trowbridge & District Youth Ba	FP75	60.00		528-Bandstand band 20.7.24
24/07/2024	Office Right Business Solution	FP76	24.46		526-Staff uniforms
24/07/2024	Warminster Youth	FP77	800.00		531-Extra Youth provision
24/07/2024	Wiltshire Outdoor Learning Tea	FP78	500.00		535-Activity Day 1.8.24
24/07/2024	Wiltshire Council	FP79	1,245.04		534-Payroll/Hr 24/25
24/07/2024	Woods Business Services Ltd	FP80	469.77		Purchase Ledger Payment
24/07/2024	Warminster Community Radio	FP81	120.00		532-Summer market PA hire
24/07/2024	O2	DDR23	252.76		512-Mobile phones
24/07/2024	Fuel Genie DDR	DDR24	204.31		504-Fuel a/c
24/07/2024	Jade Bennett	FP1	225.00		Purchase Ledger Payment
24/07/2024	Traditional Fair	FP2	917.50		1014-Centerary Event Fair
24/07/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
25/07/2024	ENGIE Power Ltd	DDR25	890.93		499-C/Park toilets Elec Jun 24
25/07/2024	ENGIE Power Ltd	DDR26	256.56		497-T/Park electric Jun 24
25/07/2024	ENGIE Power Ltd	DDR27	76.05		496-T/Park elecric Jun 24
25/07/2024	Engie Power	DDR28	156.58		500-Depot elec Jun 24
25/07/2024	Propel Finance	DDR	48.40		Telephone
25/07/2024	July Salaries	DDR	39,917.41		July Salaries
26/07/2024	Engie Power Ltd	DDR2	126.01		498-Hub electric Jun 24
26/07/2024	ENGIE Powel Ltd	DDR3	1,881.68		501-Hub electric Jun 24
26/07/2024	Wiltshire Wildlife Trust Ltd	FP3	4,710.00		536-T/Park lake survey
29/07/2024	SSE Energy Supply Ltd	DDR4	110.08		583-CCTV Camera elec Jun 24

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29/07/2024	Booker	DDR5	741.43		Purchase Ledger Payment
29/07/2024	Propel Finance	DDR	46.00		CCTV Lease
30/07/2024	Paypal	DDR6	10.00		Purchase Ledger Payment
30/07/2024	Hunot HR	S/O7	240.00		448-HR Advice line
30/07/2024	Ashton Farms	FP4	2,118.83		Purchase Ledger Payment
30/07/2024	All Drainage Services Ltd	FP5	168.00		560-Unblock drain 23 T/Park
30/07/2024	D.A.N. Hire	FP6	426.00		566-Toilet hire 26.7.24
30/07/2024	EG Coles	FP7	300.00		570-Sherpa hire
30/07/2024	Mirage Signs Limited	FP8	162.00		575-Correx signs
30/07/2024	Tudor (UK) Ltd.	DP9	202.24		585-Gear case set
30/07/2024	Sydenhams Ltd	FP10	37.73		584-Topsoil
30/07/2024	Warminster Brass Band	FP11	100.00		587-Brass Band 27.7.24
30/07/2024	Woods Business Services Ltd	FP12	196.18		593-Milk jiggers
31/07/2024	Hills Waste Solutions Ltd	DDR8	1,692.30		407-C/Centre waste recycling
31/07/2024	Fuel Genie DDR	DDR9	182.63		571-Fuel a/c
31/07/2024	EastGB Ltd	D/CARD	43.20		580-3 x Level 2 Food safety
<b>Total Payments</b>			<u>204,689.53</u>		