

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Prosec Consultancy Ltd	FP1	3,637.80		579-Centenary 1st aid/security
01/08/2024	James Hallam Ltd	FP2	5,243.00		574-Vehicle ins 10.8.24-31.3.2
01/08/2024	Wessex Lift Co Ltd	DDR1	130.50		1020-C/Centre lift service
01/08/2024	W2B-10523689	DDR2	25.76		Purchase Ledger Payment
01/08/2024	Screwfix Direct Ltd	DDR3	321.84		420-Work boots
01/08/2024	Designer Mark	S/O4	70.00		Purchase Ledger Payment
02/08/2024	Airborne Composites	FP3	1,800.00		556-Firework display
02/08/2024	Checkpoint Warminster	FP4	135.03		567-Sweeper tyre replacement
02/08/2024	Coates & Parker Ltd	FP5	399.44		568-Adverts
02/08/2024	DCK Accounting Solutions Ltd	FP6	917.65		569-Accountancy July 24
02/08/2024	Sonova UK Limited	FP7	39.08		573-2 x speaker bags
02/08/2024	Vinyl Signs (KM Northeast)	FP8	176.00		586-Centenary event signs
02/08/2024	Wired Publishing	FP9	198.00		599-Autumn market advert
02/08/2024	Amazon Business	FP10	36.00		557-Swimming nappies
02/08/2024	Architectural Acoustic Product	FP11	871.38		558-C/C partition wall maint
02/08/2024	Woods Business Services Ltd	FP12	684.89		591-Clear cups
06/08/2024	Paypal	DDR5	31.93		657-JotForms
06/08/2024	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
07/08/2024	De Lage Lande Leasing Ltd	DDR6	528.20		597-Cherry picker lease
12/08/2024	Squidge & Pop	FP13	300.00		525-ICB entertainment
12/08/2024	Myeloma UK	FP14	953.57		650-Mayor Charity donation
12/08/2024	Wiltshire Outdoor Learning Tea	FP15	500.00		675-T/Park Activity day 28.8.2
12/08/2024	Netitude Ltd	DDR7	3,723.87		653-domain hosting
12/08/2024	Fuel Genie DDR	DDR8	434.61		638-Fuel a/c
12/08/2024	HSBC	DR	18.52		Bank charges
13/08/2024	Idverde Limited	FP16	205.92		646-Tree works W/Park
13/08/2024	Prosec Consultancy Ltd	FP17	626.40		658-IC&B security
13/08/2024	Splash Pads Enterprises Ltd	FP18	297.00		667-Splashpad repairs
13/08/2024	Warminster Park Community Cent	FP19	185.00		674-Hall hire 26.7-3.8.24
13/08/2024	Woods Business Services Ltd	FP20	209.21		679-Blue rolls
13/08/2024	Pozitive Energy Ltd	DDR9	3,722.09		661-S/Pad elec July 24
13/08/2024	Booker	DDR10	1,496.29		Purchase Ledger Payment
14/08/2024	Office Evolution Ltd	DDR11	189.91		578-Copier charges
14/08/2024	Everflow EFW276220-0	DDR12	6,265.42		635-Water charges
14/08/2024	Brakes	DDR13	575.01		632-Pav cafe purchases
14/08/2024	Pensions july 24	DDR	11,049.09		Pensions July 24
14/08/2024	Morrisons	d/card	2.65		649-Milk/sugar
15/08/2024	Lucy Spielberg	FP21	400.00		648-B&IC performer
15/08/2024	Charlie Greenwood	FP22	150.00		639-Banstand performer 10.8.24
15/08/2024	R5 Air Displays Ltd	FP23	2,042.91		662-Air Display
15/08/2024	Bristol City Council	FP24	4,057.80		629-Hanging baskets/plants
15/08/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24-25
15/08/2024	Wiltshire Council	DDR	870.00	C/C Rates 24/25	Wiltshire Council
15/08/2024	Wiltshire Council	DDR	418.00		D/House Rates 24/25
15/08/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
15/08/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/08/2024	Wiltshire Council	DDR	263.00		Hub rates 2/25

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16/08/2024	Ashton Farms	FP25	4,701.59		620-Pav cafe ice cream
16/08/2024	Alphabet (GB) Ltd	DDR14	378.95		596-GU22 NHU Hire
19/08/2024	Skyguard Ltd T/As Peoplesafe	DDR15	16.73		660-Microguard
19/08/2024	Fuel Genie DDR	DDR16	195.11		637-Fuel a/c
19/08/2024	Paragon	DDR	2,467.51		Sweeper lease
20/08/2024	ITS Europe Ltd	FP26	113.04		647-Splashpad chemicals
20/08/2024	Giffgaff	D/CARD1	10.00		640-Pav cafe sim top up
21/08/2024	Alvian Ltd	FP27	273.80		Purchase Ledger Payment
21/08/2024	Complete Fire Services Ltd	FP28	108.00		634-D/House Fire safety fee
21/08/2024	Pirtek Westbury	FP29	337.95		656-Sweeper repairs
21/08/2024	Roundstone Vending Limited	FP30	642.96		663-Pac cafe coffee
21/08/2024	Smart Integrated Solutions Ltd	FP31	324.00		666-CCTV camera repairs
21/08/2024	Swallow Drinks South West Ltd	FP32	191.52		669-Pav cafe slush
21/08/2024	Sweeper Hire	FP33	883.80		670-Sweeper repairs
21/08/2024	Tudor (UK) Ltd.	FP34	47.52		671-Tyre sealant/disp gloves
21/08/2024	Vinyl Signs (KM Northeast)	FP35	386.00		673-Market signage
21/08/2024	Woods Business Services Ltd	FP36	170.04		677-Copier paper
21/08/2024	Amazon Business	FP37	221.94		Purchase Ledger Payment
21/08/2024	SASS Events Ltd	D/CARD3	1,500.00		668-Entertainmet 1.9.24
22/08/2024	HMRC	DDR	11,723.07		PAYE/NI July 24
22/08/2024	Morrisons	D/CARD4	13.10		738-consumables
23/08/2024	City Dressing	FP38	2,971.20		633-Install bunting/flags
23/08/2024	Aug Salaries	DDR	39,665.91		Aug Salaries
27/08/2024	O2	DDR17	252.76		655-Mobile phones
27/08/2024	ENGIE Power Ltd	DDR18	929.56		727-C/Park toilets elec Jul 24
27/08/2024	ENGIE Power Ltd	DDR19	267.30		725-T/Park Elec July 24
27/08/2024	ENGIE Power Ltd	DDR20	84.10		726-T/Park elec July 24
27/08/2024	Engie Power	DDR21	175.61		728-Depot elec July 24
27/08/2024	ENGIE Powel Ltd	DDR22	1,998.61		729-Hub Elec July 24
27/08/2024	Engie Power Ltd	DDR23	163.76		724-Hub Elec July 24
27/08/2024	Fuel Genie DDR	DDR24	204.98		636-Fuel a/c
27/08/2024	Propel Finance	DDR	48.40		Telephone
27/08/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
28/08/2024	Ashton Farms	FP39	986.18		718-Pav Cafe Ice Cream
28/08/2024	Mole Valley Farmers	DDR25	95.50		737-Poultry corn
28/08/2024	Booker	DDR26	1,567.61		Purchase Ledger Payment
28/08/2024	Propel Finance	DDR	46.00		CCTV phone lease
29/08/2024	Warminster Flers Association	FP40	167.73		733-Flers student visit
29/08/2024	Vinyl Signs (KM Northeast)	FP41	170.00		749-Splashpad sign
29/08/2024	Wiltshire Council	FP42	180.00		750-C/C Licence/permit
29/08/2024	Ashton Farms	FP43	845.62		714-Pav Cafe Ice Cream
29/08/2024	SSE Energy Supply Ltd	DDR27	113.75		747-CCTV Elec July 24
29/08/2024	Paypal	DDR28	10.00		741-GiffGaff topup
29/08/2024	Paypal	DDR29	39.53		742-C/C light bulbs
29/08/2024	HSBC	DDR	103.12		Bank charges
30/08/2024	Hills Waste Solutions Ltd	DDR30	2,820.79		645-C/C Waste/recycling
30/08/2024	Hunot HR	S/O31	198.86		Purchase Ledger Payment

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		Total Payments	<u>135,072.33</u>		
