

## List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	Grist Environmental	DDR1	494.25		506-Waste removal
02/09/2024	Public Works Loan Board	DDR2	19,800.89		659-PWLB PW498332 Loan capital
02/09/2024	W2B-10523689	DDR3	25.76		Purchase Ledger Payment
02/09/2024	Screwfix Direct Ltd	DDR4	116.47		582-Cable ties
02/09/2024	Fuel Genie DDR	DDR5	170.62		732-Fuel a/c
02/09/2024	Designer Mark	S/O6	70.00		Purchase Ledger Payment
03/09/2024	Coates & Parker Ltd	FP1	112.16		721-Adverts
03/09/2024	Jules P Curtis	FP2	2,295.00		722-Repairs 23 Weymouth Roof
03/09/2024	Lymington Town Band	FP3	200.00		736-Concert 31.8.24
03/09/2024	Swallow Drinks South West Ltd	FP4	35.93		748-Straws
03/09/2024	Woods Business Services Ltd	FP5	752.97		756-Milk pots/wipes
03/09/2024	FAR Sports Ltd	FP6	1,575.00		734-Youth tennis coaching
03/09/2024	Ashton Farms	FP7	263.76		710-Pav Cafe Ice Cream
04/09/2024	Paypal	FP8	31.00		740-Jotforms
05/09/2024	Wiltshire Wildlife Trust Ltd	FP9	2,500.00		822-Wiltshire Wildlife Grant
05/09/2024	Warminster & Westbury Visually	FP10	700.00		821-W&W Visually Impaired Gran
05/09/2024	Wiltshire Search & Rescue	FP11	2,500.00		823-Wilts Search & Rescue Gran
05/09/2024	We Are Men	FP12	1,800.00		820-We Are Men Grant
05/09/2024	Prosec Consultancy Ltd	FP13	3,615.60		743-Market security 1.9.24
05/09/2024	Wybone Limited	FP14	2,582.35		761-4 x litter bins
05/09/2024	De Lage Lande Leasing Ltd	DDR7	528.20		723-Cherry picker lease
06/09/2024	Amazon Business	FP15	67.38		891-Batteries
06/09/2024	Paypal	DDR8	2,250.00		804-2 x Venture Ranger Canoes
06/09/2024	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
10/09/2024	M2 Civil & Structural Ltd	FP16	702.00		797-Hub Roof syrvey
10/09/2024	Imberbus	FP17	777.00		796-Imberbus brochure advert
10/09/2024	DCK Accounting Solutions Ltd	FP18	730.34		772-Accounts Aug 24
10/09/2024	Charles Saunders Ltd	FP19	262.22		788-C/c toilet tissue/hand tow
10/09/2024	Ashton Farms	FP20	208.79		782-Pav cafe ice cream
10/09/2024	Build Architects	FP21	785.00		787-Town Park Architect fees
10/09/2024	Amazon Business	FP22	174.37		781-clerks office tower fan
10/09/2024	Booker	DDR9	887.09		Purchase Ledger Payment
10/09/2024	Fuel Genie DDR	DDR10	189.89		731-Fuel a/c
10/09/2024	HSBC	DDR	18.74		Bank Charges
11/09/2024	Netitude Ltd	DDR11	2,876.04		801-IT Support
11/09/2024	Rabart Decorators Merchants Lt	D/CARD1	4.63		809-Sample paint pot
12/09/2024	Place Studio Ltd	FP23	1,881.00		806-N/Plan project
12/09/2024	Splash Pads Enterprises Ltd	FP24	1,803.28		777-splashpad repairs
12/09/2024	Positive Energy Ltd	DDR12	3,762.90		807-Splaspah Elec Aug 24
13/09/2024	Everflow EFW276220-0	DDR13	3,182.50		791-Water charges
13/09/2024	Contra	DDR	11,210.52		Aug 24 Pensions
16/09/2024	Skyguard Ltd T/As Peoplesafe	DDR14	98.47		865-Microguard
16/09/2024	Alphabet (GB) Ltd	DDR15	378.95		778-GU22 HNH Lease
16/09/2024	Brakes	DDR16	381.87		631-Pav cafe purchases
16/09/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
16/09/2024	Wiltshire Council	DDR	870.00		C/C Rates 24/25
16/09/2024	Wiltshire Council	DDR	418.00		D/H Rates 24/25

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16/09/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
16/09/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
16/09/2024	wiltshire Council	DDR	263.00		Hub Rates 24/25
17/09/2024	Estate Incomes Limited	FP25	4,765.08		730-Depot rent 29.9-24.12.24
17/09/2024	BGS Intelligent Door Solutions	FP26	1,584.00		784-Depot door service/repair
17/09/2024	Brandon Hire Station	FP27	840.00		771-Crowd control barriers Cen
17/09/2024	Complete Fire Services Ltd	FP28	458.40		789-Depot fire equip service
17/09/2024	EG Coles	FP29	300.00		790-Sherpa hire
17/09/2024	Iris & Olive	FP30	20.00		796-Stall electric supply
17/09/2024	Mirage Signs Limited	FP31	168.00		798-Pumpkin in Park banners
17/09/2024	National Trust	FP32	144.00		800-Rent 27.3-26.3.25
17/09/2024	PKF Littlejohn LLP	FP33	2,520.00		805-External Audit 23/24
17/09/2024	ST LAWRENCE CHAPEL	FP34	80.00		813-Stall electric supply
17/09/2024	M Towl	FP35	225.00		816-Market PA hire/entertainme
17/09/2024	Tudor (UK) Ltd.	FP36	547.62		817-Grounds maint equipment
17/09/2024	Woods Business Services Ltd	FP37	56.24		819-Ripple cups
17/09/2024	Visit Wiltshire	FP38	1,066.80		818-Visit Wiltshire subs
17/09/2024	Justin Robinson	FP39	300.00		776-Council Planning training
17/09/2024	Office Evolution Ltd	DDR17	57.31		739-Copier charges
17/09/2024	Fuel Genie DDR	DDR18	67.43		793-Fuel a/c
17/09/2024	Geosphere Ltd	D/CARD2	960.00		803-Online mapping system
17/09/2024	Post Office	D/CARD3	3.69		808-Postage
17/09/2024	Morrisons	D/CARD4	7.30		799-Pav cafe purchases
18/09/2024	M4 Karting	D/CARD5	280.00		861-Team building karting
18/09/2024	Grenke leasing	DDR	168.00		Copier lease
18/09/2024	KOHI Coffee	FP	150.00		KOHI Coffee Refund
19/09/2024	Worldpay (UK) Ltd	DDR19	46.72		760-C/C card charges
19/09/2024	Worldpay (UK) Ltd	DDR20	139.10		759-Pav cafe card charges
19/09/2024	Paragon	DDR	2,467.51		Sweeper lease
20/09/2024	Giffgaff	D/CARD6	10.00		Purchase Ledger Payment
20/09/2024	HMRC	DDR	11,810.41		PAYE/NI Aug 24
21/09/2024	HSBC	DDR	197.93		Bank charges
23/09/2024	Total Gas & Power	DDR21	228.04		815-D/House Elec 1.6-31.8.24
23/09/2024	Total Gas & Power	DDR22	557.24		814-C/Centre elec 1.4-31.8.24
24/09/2024	Booker	DDR23	239.22		841-Pav cafe purchases
24/09/2024	Fuel Genie DDR	DDR24	234.46		792-Fuel a/c
24/09/2024	Stellantis	DDR	691.44		AF23 ZMO Lease
25/09/2024	All Drainage Services Ltd	FP40	336.00		834-C/C Unblock ladies toilets
25/09/2024	Ashton Farms	FP41	92.32		839-Pv cafe ice cream
25/09/2024	Broxap Ltd	FP42	1,651.20		842-Finger arms
25/09/2024	Checkpoint Warminster	FP43	141.01		843-Sweeper tyre
25/09/2024	DCK Accounting Solutions Ltd	FP44	823.99		844-Accountancy Sep 24
25/09/2024	Mr G Boon	FP45	174.00		853-T/Park temp toilet repair
25/09/2024	Nicks Shoe Repairs	FP46	33.75		863-Key cutting
25/09/2024	Roundstone Vending Limited	FP47	154.37		867-Pav cafe coffee/milk
25/09/2024	Wiltshire Council	FP48	817.18		878-By-Election 11.4.24
25/09/2024	Woods Business Services Ltd	FP49	231.39		880-Staff uniforms

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25/09/2024	Surveybase Ltd	FP50	2,568.00		873-T/Park Topographical Surve
25/09/2024	Amazon Business	FP51	100.71		838-Acrylic paint
25/09/2024	Sustainable Warminster	FP52	3,000.00		874-Sust. Warminster Grant
25/09/2024	O2	DDR25	252.76		802-Mobile phones
25/09/2024	Propel Finance	DDR	48.40		Telephone
25/09/2024	Sep Salaries	DDR	41,216.57		Sep Salaries
26/09/2024	ENGIE Power Ltd	DDR26	264.94		847-T/Park elec Aug 24
26/09/2024	Engie Power	DDR27	156.48		846-Depot elec Aug 24
26/09/2024	ENGIE Powel Ltd	DDR28	1,931.98		849-Hub elec Aug 24
26/09/2024	Engie Power Ltd	DDR29	162.05		850-Hub elec Aug 24
26/09/2024	Jamieson Brothers	D/CARD7	99.76		860-Mixed daffodil bulbs
27/09/2024	Warminster Community Radio	FP53	3,125.00		877-WCR Grant 24/25 Q3
27/09/2024	ADT Fire & Security plc	FP54	4,974.00		832-Access Control System
27/09/2024	ENGIE Power Ltd	DDR30	919.93		848-Toilets elec Aug 24
27/09/2024	ENGIE Power Ltd	DDR31	87.06		845-T/Park elec Aug 24
27/09/2024	Barrett Corp & Harrington Ltd	D/CARD8	108.00		840-Benchmark evaluation Hub
30/09/2024	Mole Valley Farmers	DDR32	95.50		862-Mixed poultry corn
30/09/2024	Hills Waste Solutions Ltd	DDR33	1,983.28		775-C/C Waste recycling
30/09/2024	SSE Energy Supply Ltd	DDR34	113.75		872-CCTV electricity
30/09/2024	Giffgaff	DDR35	10.00		854-GiffGaff sim card
30/09/2024	Hunot HR	DDR36	219.43		735-HR Advice line
30/09/2024	Public Sector Deposit	TFR	100,000.00		Public Sector Deposit
<b>Total Payments</b>			<u>273,002.30</u>		