

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Grist Environmental	DDR1	626.64		642-Green waste collection
01/10/2024	W2B-10523689	DDR2	25.76		1086-C/Centre water charges
01/10/2024	Screwfix Direct Ltd	DDR3	84.31		746-Fire Exit signs
01/10/2024	Fuel Genie DDR	DDR4	257.61		851-Fuel a/c
01/10/2024	Designer Mark	S/O5	70.00		Purchase Ledger Payment
01/10/2024	Public Sector Deposit	TFR	100,000.00		Public Sector Deposit
02/10/2024	Public Sector Deposit	TFR	100,000.00		Public Sector Deposit
03/10/2024	Paypal	DDR6	116.98		934-Algae lab test
03/10/2024	Public Sector Deposit	TFR	100,000.00		Public Sector Deposit
03/10/2024	Grenke Leasing	DDR	111.60		Copier lease
03/10/2024	Grenke Leasing	DDR	318.89		Copier Lease
04/10/2024	Blackmore Limited	FP1	50.00		912-Sep Tidy Up flyers
04/10/2024	Tudor (UK) Ltd.	FP2	449.10		914-Bin bags
04/10/2024	Wiltshire Council	FP3	115.00		915-Hub Wasp nest treatment
04/10/2024	AFS Security Ltd	FP4	96.90		916-Tigris keys
04/10/2024	Paypal	DDR7	30.70		933-Jot Forms
07/10/2024	De Lage Lande Leasing Ltd	DDR8	528.20		923-Niftylift rental
07/10/2024	AWE Environmental Services Ltd	D/CARD1	44.99		918-Blue/green test kit
07/10/2024	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
08/10/2024	CLAAS Western Ltd	FP5	10.08		921-Sweeper hose
08/10/2024	ACAS	FP6	125.00		917-Health & Stress workplace
08/10/2024	Coates & Parker Ltd	FP7	36.56		900-Adverts
08/10/2024	Nigel J Connor	FP8	144.00		902-Pav cafe stock take
08/10/2024	Imagin Products Ltd	FP9	13.98		929-Cllr Lee ID badge
08/10/2024	Mirage Signs Limited	FP10	48.00		906-Barney Lodge sign
08/10/2024	Ross Hillman Ltd	FP11	30.00		907-40mm Scalps
08/10/2024	A Seelk-Young	FP12	95.00		937-C/C Window cleaning
08/10/2024	Warminster Stamp Centre	FP13	114.75		941-Postage stamps
08/10/2024	Sydenhams Ltd	FP14	34.27		940-Drive repair macadam
08/10/2024	Woods Business Services Ltd	FP15	749.01		946-S/Steel cleaner
08/10/2024	Wired Publishing	FP16	118.80		943-PIP Advert
10/10/2024	BT Redcare	FP17	4,319.64		920-CCTV Fibre line
10/10/2024	Blakedown Sport & Play Ltd	FP18	7,037.20		899-Tennis Court retention
10/10/2024	Fuel Genie DDR	DDR9	305.15		926-Fuel a/c
10/10/2024	Morrisons	D/CARD2	23.99		930-consumables
11/10/2024	Netitude Ltd	DDR10	2,640.88		931-IT Support
11/10/2024	HSBC	DDR	18.63		Bank Charges
14/10/2024	Everflow EFW276220-0	DDR11	3,060.04		924-Water Charges
14/10/2024	Office Evolution Ltd	DDR12	121.24		864-Copier charges
14/10/2024	TBKS Architectural Ironmongery	D/CARD3	86.70		Purchase Ledger Payment
14/10/2024	CONTRA	DDR	10,879.34		Sep 24 Pensions
15/10/2024	Complete Fire Services Ltd	FP19	102.00		922-Hub Fire certificate
15/10/2024	Warminster & Villages Developm	FP20	316.80		942-Hub Water bill
15/10/2024	Woods Business Services Ltd	FP21	52.56		944-Fire Safety signs
15/10/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
15/10/2024	Wiltshire Council	DDR	870.00		C/C Rates 24/25
15/10/2024	Wiltshire Council	DDR	418.00		D/H Rates 24/25

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15/10/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
15/10/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/10/2024	Wiltshire Council	DDR	263.00		Hub Rates 24/25
16/10/2024	Splash Pads Enterprises Ltd	FP22	3,145.76		908-spalsh Pad winterization
16/10/2024	Skyguard Ltd T/As Peoplesafe	DDR13	57.60		935-Microguard
16/10/2024	Alphabet (GB) Ltd	DDR14	378.95		919-Gu22 NHV Lease
16/10/2024	The Works	D/CARD	20.00		982-Pumpkin vouchers
16/10/2024	The Works	D/CARD2	20.00		986-Pumpkin Vouchers
16/10/2024	The Works	D/CARD3	20.00		987-Pumpkin vouchers
17/10/2024	Pozitive Energy Ltd	DDR15	3,255.95		936-S/Pad elec Sep 24
17/10/2024	Fuel Genie DDR	DDR16	236.96		925-Fuel A/c
17/10/2024	Edible Cake Toppers	D/CARD4	35.70		959-Cake topper Cllr Event
18/10/2024	Morrisons	D/CARD5	10.64		973-Consumables
18/10/2024	Total Gas & Power	DDR1	2,196.54		938-C/C Gas 30.6-30.9.24
21/10/2024	Taphouse	D/CARD6	30.00		979-Xmas window voucher
21/10/2024	Worldpay (UK) Ltd	DDR2	55.59		910-C/Centre card charges
21/10/2024	Worldpay (UK) Ltd	DDR3	78.84		911-Pav Cafe Card charges
21/10/2024	HSBC	DDR	67.58		Bank charges
21/10/2024	Paragon	DDR	2,467.51		Sweeper lease
22/10/2024	HMRC	DDR	12,530.34		PAYE/NI Sep 24
24/10/2024	O2	DDR4	252.76		932-Mobile phones
24/10/2024	Fuel Genie DDR	DDR5	108.77		967-Fuel a/c
24/10/2024	Stellantis Ltd	DDR	691.44		AF23 ZMO Lease
25/10/2024	ENGIE Power Ltd	DDR6	906.59		961-P/Toilets elec Sep 24
25/10/2024	ENGIE Power Ltd	DDR7	260.42		960-T/Park elec Sep 24
25/10/2024	ENGIE Power Ltd	DDR8	90.25		964-T/Prk elec Sep 24
25/10/2024	Engie Power	DDR9	166.65		962-Depot elec Sep 24
25/10/2024	Engie Power Ltd	DDR10	153.32		965-Hub elec Sep 24
25/10/2024	ENGIE Powel Ltd	DDR	1,844.56		963-Hub elec Sep 24
25/10/2024	Propel finance Ltd	DDR	48.40		Telephone
25/10/2024	Oct Salaries	DDR	36,396.76		Oct Salaries
29/10/2024	Camlab	D/CARD7	440.75		957-Water testing kits
29/10/2024	Wired Publishing	FP1	198.00		Purchase Ledger Payment
29/10/2024	Vinyl Signs (KM Northeast)	FP2	312.00		981-Remeberance/Market signs
29/10/2024	SICO Europe Ltd	FP3	2,167.20		977-C/C Table maint contract
29/10/2024	JRB Enterprise	FP4	289.44		971-Dog bags
29/10/2024	L Blain & S Rich	FP5	120.00		970-Heat Warminster advert
29/10/2024	Little Delights Ltd	FP6	130.00		972-Cllr Event cakes/biscuits
29/10/2024	Complete Fire Services Ltd	FP7	314.40		958-C/C emergency light repair
29/10/2024	Coates & Parker Ltd	FP8	271.76		956-Adverts
29/10/2024	CLAAS Western Ltd	FP9	7.08		955-Sweeper hose
29/10/2024	Checkpoint Warminster	FP10	35.76		954-Sweeper tyre
29/10/2024	Checkpoint Warminster	FP11	141.01		953-Sweeper tyre
29/10/2024	Blackmore Limited	FP12	550.00		952-Remembrance Service booke
29/10/2024	Amazon Business	FP13	116.76		951-Hoover accessories
29/10/2024	Wheelers (Westbury) Ltd	FP14	1,133.88		984-Town clock cabling
30/10/2024	RG Distribution	fp15	412.80		Purchase Ledger Payment

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30/10/2024	SSE Energy Supply Ltd	DDR11	110.08		978-CCTV Elec Sep 24
30/10/2024	Hunot HR	DDR12	219.43		859-HR Advice line
31/10/2024	Hills Waste Solutions Ltd	DDR13	2,166.99		905-Sweeper waste disposal
31/10/2024	Fuel Genie DDR	DDR14	134.80		966-Fuel a/c

Total Payments			<u>411,125.93</u>		
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