

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	Wessex Lift Co Ltd	DDR1	130.50		Purchase Ledger Payment
01/11/2024	Grist Environmental	DDR2	699.30		855-T/Park wste/recycling
01/11/2024	W2B-10523689	DDR3	25.76		1086-C/Centre water charges
01/11/2024	Screwfix Direct Ltd	DDR4	379.97		871-Sleeve anchors
01/11/2024	Designer Mark	S/O5	70.00		Purchase Ledger Payment
01/11/2024	Virginia Hayward Ltd	D/CARD	131.82		1005-Xmas window prizes
01/11/2024	Waitrose & Partners	D/CARD2	75.00		1006-Xmas window voucher
04/11/2024	Lock Monster	DDR6	24.53		1001-Cylinder lock
04/11/2024	SmartSurvey	D/CARD3	360.00		1032-Smart Survey subs
05/11/2024	Aid Training & Operations Ltd	FP1	1,200.00		990-Conflict Management traini
05/11/2024	Amazon Business	FP2	274.86		1014-Wrapping paper Santa gift
05/11/2024	CLAAS Western Ltd	FP3	7.08		994-Sweeper hose
05/11/2024	DCK Accounting Solutions Ltd	FP4	1,132.98		996-Accountancy Oct 24
05/11/2024	Proludic	FP5	230.25		1002-Trampoline repairs
05/11/2024	Radioswap Ltd	FP6	355.78		1003-Mobile radio
05/11/2024	The Royal British Legion Poppy	FP7	45.00		1007-Poppy wreaths
05/11/2024	Warminster Tool Hire Ltd	FP8	143.64		1008-Rotovator hire
05/11/2024	Woods Business Services Ltd	FP9	101.44		1010-Baffle jacket
05/11/2024	Morrisons	D/CARD4	27.20		1022-Consumable for Remembranc
05/11/2024	True Start Coffee Ltd	DDR1	95.94		1078-Cofee supplies
06/11/2024	Paypal	DDR7	31.54		1025-Jotforms
06/11/2024	De Lage Lande Leasing Ltd	DDR8	528.20		997-Niftylift hire
06/11/2024	Ofcom	D/CARD5	54.00		1024-Radio licence fee
06/11/2024	Post Office	D/CARD6	3.25		1026-Postage costs
06/11/2024	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
07/11/2024	Hanna Instruments Ltd	D/CARD7	348.00		1018-Nitrile checker
11/11/2024	Netitude Ltd	DDR9	2,871.28		1023-IT Support
11/11/2024	Morrisons	D/CARD8	7.15		1021-Milk for Remembrance
11/11/2024	HSBC	DDR	18.63		Bank charges
12/11/2024	DCK Accounting Solutions Ltd	FP10	684.98		995-Budgets 25/26
12/11/2024	Tudor (UK) Ltd.	FP11	379.54		1031-equipment
12/11/2024	Emma Webb	FP12	100.00		1029-Rock Choir Xmas performan
12/11/2024	Prosec Consultancy Ltd	FP13	918.60		102-Remembrance Security/1st a
12/11/2024	Fuel Genie DDR	DDR10	713.31		1020-Fuel a/c
13/11/2024	Everflow EFW276220-0	DDR11	3,177.56		1015-Water charges
14/11/2024	Pozitive Energy Ltd	DDR12	910.98		1027-Pav Cafe Elec Oct 24
14/11/2024	Office Evolution Ltd	DDR13	98.12		974-Copier charges
14/11/2024	October 24 Pensions	DDR	10,789.69		October 24 Pensions
14/11/2024	Warminster Bowling Club	FP1	1,800.00		1088-Bowling Club Grant
14/11/2024	South Western Ambulance Servic	FP2	1,000.00		1086-S/West Ambulance Trust Gr
15/11/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
15/11/2024	Wiltshire Council	DDR	870.00		C/C Rates 24/25
15/11/2024	Wiltshire Council	DDR	418.00		D/H Rates 24/25
15/11/2024	Wiltshire Council	DDR	287.00		Pav Cafe Rates 24/25
15/11/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/11/2024	Wiltshire Council	DDR	263.00		Hub Rates 24/25
15/11/2024	St John's Hall	FP1	2,500.00		1087-St Johns Hall Grant

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15/11/2024	Car Mart	D/CARD	37.00		1043-Anti freeze
18/11/2024	Warminster Flers Association	FP2	1,600.00		1089-Warminster Flers Grant
18/11/2024	Skyguard Ltd T/As Peoplesafe	DDR1	57.60		1072-Microguard
18/11/2024	Alphabet (GB) Ltd	DDR2	378.95		1013-GU22 NHN Lease
19/11/2024	Charles Saunders Ltd	FP3	262.22		1045-Toilet tissue/hand towels
19/11/2024	Closomat Ltd	FP4	258.00		1046-Closomat toilet service
19/11/2024	Mirage Signs Limited	FP5	18.00		1068-Xmas banner date change
19/11/2024	Roundstone Catering Equipment	FP6	314.40		1073-Coffee machine repairs
19/11/2024	Roundstone Vending Limited	FP7	150.00		1074-Winterise P/Cafe coffee m
19/11/2024	Smart Integrated Solutions Ltd	FP8	616.80		1075-Install Anti-climb guards
19/11/2024	Sydenhams Ltd	FP9	147.74		1077-Macadam bags
19/11/2024	Tudor (UK) Ltd.	FP10	81.85		1079-Chainsaw safety boots
19/11/2024	Warminster Park Community Cent	FP11	30.00		1081-PIP C/centre hire
19/11/2024	Woods Business Services Ltd	FP12	67.64		1085-Stationery
19/11/2024	Worldpay (UK) Ltd	DDR3	57.30		1012-C/C Worldpay charges
19/11/2024	Worldpay (UK) Ltd	DDR4	51.36		1011-Worldpay charges Cafe
19/11/2024	Fuel Genie DDR	DDR5	271.16		1016-Fuel a/c
19/11/2024	Paragon	DDR	2,467.51		Sweeper Lease
21/11/2024	Jules P Curtis	FP13	2,255.00		1067-Town Park repairs
21/11/2024	HSBC	DDR	36.17		Bank charges
22/11/2024	Wiltshire Council	FP1	770.00		1084-P/Ground pest control
22/11/2024	HMRC	DDR	12,498.76		PAYE/NI Oct 24
25/11/2024	Giffgaff	D/CARD2	8.00		Purchase Ledger Payment
25/11/2024	DVLA	D/CARD3	165.00		1047-GK20 UYH RFL
25/11/2024	Morrisons	D/CARD4	18.40		1069-Xmas performer sweets
25/11/2024	Nov Salaries	DDR	35,948.77		Nov Salaries
25/11/2024	Propel finance	DDR	48.40		Telephone
25/11/2024	Stellantis	DDR	691.44		Af23 ZMO Lease
26/11/2024	All Drainage Services Ltd	FP14	168.00		1036-Unblock Park drains
26/11/2024	Amazon Business	FP15	76.27		1040-Samsung phone cases
26/11/2024	Brandon Hire Station	FP16	255.00		1042-Remembrance banners
26/11/2024	Mark Chalmers	FP17	21.53		1044-CCTV business cards
26/11/2024	EG Coles	FP18	524.80		1050-Kubota service
26/11/2024	National Association of Local	FP19	240.00		1071-Local Council Award Schem
26/11/2024	Vinyl Signs (KM Northeast)	FP20	125.00		1080-C/Hub sign
26/11/2024	Johnsons Nurseries Ltd	FP21	2,298.45		1066-Plants
26/11/2024	Amazon Business	FP22	18.48		1037-Flat joining plates
26/11/2024	O2	DDR6	289.54		Purchase Ledger Payment
26/11/2024	Fuel Genie DDR	DDR7	457.55		1057-Fuel a/c
27/11/2024	Post Office	D/CARD5	3.80		Purchase Ledger Payment
27/11/2024	ENGIE Power Ltd	DDR8	1,021.19		1056-P/Toilets Elec Oct 24
27/11/2024	ENGIE Power Ltd	DDR9	289.98		1053-T/Park Elec Oct 24
27/11/2024	ENGIE Power Ltd	DDR10	96.61		1055-T/Park elec Oct 24
27/11/2024	ENGIE Powel Ltd	DDR11	2,226.44		1054-Hub Elec Oct 24
27/11/2024	Engie Power Ltd	DDR12	168.72		1052-Depot elec Oct 24
27/11/2024	Engie Power Ltd	DDR13	183.17		101-Hub Elec Oct 24
28/11/2024	Hampshire Flag Company	FP23	2,336.87		1059-Glassfibre flagpole

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28/11/2024	Lidl	D/CARD1	9.56		1109-Stollen bites
28/11/2024	B & M	D/CARD2	17.25		1097-Santa gift bags
29/11/2024	Camlab	D/CARD3	148.24		1098-Water testing equipment
29/11/2024	Hills Waste Solutions Ltd	DDR1	1,929.71		1000-Sweeper waste
30/11/2024	Thomas Hiscocks	FP1	150.00		Purchase Ledger Payment

	Total Payments		<u>107,725.12</u>		
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