

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	Grist Environmental	DDR1	1,554.00		969-Waste skips
02/12/2024	SSE Energy Supply Ltd	DDR2	113.75		1119-CCTV Elec Oct 24
02/12/2024	W2B-10523689	DDR3	25.76		1086-C/Centre water charges
02/12/2024	Designer Mark	S/O4	70.00		Purchase Ledger Payment
02/12/2024	Hunot HR	DDR5	219.43		1019-HR Advice line
02/12/2024	Morrisons	D/CARD1	7.64		1110-Consumables
02/12/2024	Screwfix Direct Ltd	DDR	147.63		1004-Holesaw/solvent
02/12/2024	Propel Finance	DDR	149.32		Telephone
03/12/2024	James Hallam Ltd	FP1	37,870.67		1065-Insurance 1.12.24-31.3.25
03/12/2024	Booker	DDR6	177.05		1041-Coffee bar purchases
03/12/2024	Fuel Genie DDR	DDR7	238.36		1058-Fuel a/c
04/12/2024	Paypal	DDR8	32.08		1135-Jotforms
05/12/2024	Arc Sound Ltd	FP2	3,575.70		1125-Xmas lights Stage/PA
05/12/2024	Splash Pads Enterprises Ltd	FP3	1,911.12		1118-Decommission/commission
05/12/2024	Estate Incomes Limited	FP4	5,779.97		1102-Depot rent 25.12-24.3.24
05/12/2024	De Lage Lande Leasing Ltd	DDR9	528.20		Purchase Ledger Payment
06/12/2024	Coates & Parker Ltd	FP5	413.22		1099-Adverts
06/12/2024	Decortint	FP6	720.00		1100-Hub window tinting
06/12/2024	DCK Accounting Solutions Ltd	FP7	692.88		1101-Accountancy Nov 24
06/12/2024	Farnfields Solicitors	FP8	1,202.40		1103-D/House legal fees
06/12/2024	Mr G Boon	FP9	48.00		1105-winterise Pav cafe
06/12/2024	G Maunder	FP10	400.00		1113-Xmas Lights entertainment
06/12/2024	Pirtek Westbury	FP11	506.40		1114-Sweeper repairs
06/12/2024	Roundstone Catering Equipment	FP12	294.00		1116-Coffee machine disposal
06/12/2024	Sydenhams Ltd	FP13	27.26		1120-Postcrete
06/12/2024	Tudor (UK) Ltd.	FP14	490.38		1121-Hedge Trimmer
06/12/2024	Woods Business Services Ltd	FP15	46.46		1122-Baffle jacket
06/12/2024	Amazon Business	FP16	50.25		1096-Dairy free Selection boxe
06/12/2024	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
06/12/2024	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
06/12/2024	VWFS UK Ltd	DDR	-633.61		VWFS UK Ltd
10/12/2024	CLAAS Western Ltd	FP17	7.08		1127-Sweeper spares
10/12/2024	Frome Bus Ltd	FP18	375.00		1104-Xmas Market bus
10/12/2024	Rydon Signs Ltd	FP19	420.00		1117-Site surveys
10/12/2024	ST LAWRENCE CHAPEL	FP20	55.00		1138-St Law. Chapel elec/clean
10/12/2024	Tudor (UK) Ltd.	FP21	213.40		1142-Echo chainsaw
10/12/2024	Warminster Business Network Lt	FP22	1,000.00		1144-Tidy Up/Smarten Up campai
10/12/2024	Woods Business Services Ltd	FP23	336.98		1146-Flat mop heads
10/12/2024	Positive Energy Ltd	DDR10	224.53		1136-Splashpad elec Nov 24
10/12/2024	Fuel Genie DDR	DDR11	398.55		1131-Fuel a/c
10/12/2024	Waitrose & Partners	D/CARD2	110.95		1143-Civic Award catering
10/12/2024	The Works	D/CARD3	5.00		1139-Hamper basket
11/12/2024	Netitude Ltd	DDR12	2,448.88		1134-IT Support
11/12/2024	Coriander Lounge	D/CARD4	150.00		1148-WTC Christmas
11/12/2024	Tast Deli	D/CARD5	35.00		1166-Civic Awards cake
11/12/2024	HSBC	DDR	18.30		Bank charges
12/12/2024	Prosec Consultancy Ltd	FP24	3,778.80		1137-Xmas market security

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12/12/2024	Everflow EFW276220-0	DDR13	3,284.10		1129-Water charges
13/12/2024	Pensions Nov 24	DDR	10,707.20		Pensions Nov 24
16/12/2024	Stuart Legg	FP25	160.00		1160-CCTV Christmas
16/12/2024	Skyguard Ltd T/As Peoplesafe	DDR14	57.60		1163-Microguard
16/12/2024	Office Evolution Ltd	DDR15	107.32		Purchase Ledger Payment
16/12/2024	Alphabet (GB) Ltd	DDR16	378.95		1126-GU22 NHN Lease
16/12/2024	Wiltshire Council	DDR	31.00		Cemetery Rates 24-25
16/12/2024	Wiltshire Council	DDR	870.00	C/C Rates 24/25	Wiltshire Council
16/12/2024	Wiltshire Council	DDR	418.00		D/H Rates 24/25
16/12/2024	Wiltshire Council	DDR	413.00		Depot Rates 24/25
16/12/2024	Wiltshire Council	DDR	263.00		Hub Rates 24/25
17/12/2024	Wiltshire Council	FP26	852.46		1168-Payroll/HR Sep-Dec 24
17/12/2024	The Little Dairy	FP27	294.00		1167-Leaf composting
17/12/2024	Sydenhams Ltd	FP28	27.00		1164-Paving charcoal/sand
17/12/2024	Farnfields Solicitors	FP29	360.00		1156-Foodbank lease legal fees
17/12/2024	Designer Mark	FP30	50.00		1149-Website updates
17/12/2024	Fuel Genie DDR	DDR17	399.31		1130-Fuel a/c
17/12/2024	Jacque Lawson	D/CARD6	5.00		1159-Xmas cards subscription
17/12/2024	Morrisons	D/CARD7	6.40		1161-Milk
19/12/2024	Wiltshire Pension Fund	FP31	12,908.45		1170-VH Pension Strain
19/12/2024	Worldpay (UK) Ltd	DDR18	68.56		1124-C/C Card charges
19/12/2024	Worldpay (UK) Ltd	DDR19	24.35		1123-Pav Cafe Card charges
19/12/2024	Paragon	DDR	2,467.51		Sweeper lease
19/12/2024	DVLA	D/Card1	335.00		1182-WM73 PYU RFL
19/12/2024	Morrisons	D/Card2	21.00		1191-Thank you gifts
19/12/2024	Propel Finance	DDR	149.32		Telephone
20/12/2024	Potentia Engineering Ltd	FP32	16,282.08		1165-Hub Solar PV System
20/12/2024	Stuart Legg	FP33	140.00		Purchase Ledger Payment
20/12/2024	HMRC	DDR	11,777.49		PAYE/NI Nov 24
21/12/2024	HSBC	DDR	42.40		Bank charges
23/12/2024	Total Gas & Power	DDR20	352.08		1141-D/H Elec 1.9-30.11.24
23/12/2024	Total Gas & Power	DDR21	2,046.86		1140-C/C Elec 1.9-30.11.24
23/12/2024	Jules P Curtis	FP	6,438.00		1180-Building repairs T/Park
23/12/2024	Morrisons	D/Card3	2.40		1190-Milk
23/12/2024	Giffgaff	D/Card4	8.00		Purchase Ledger Payment
23/12/2024	Ultimate One Ltd	D/Card5	127.20		1202-Welded wire mesh
24/12/2024	Newlands Training	FP34	1,752.00		1162-Excavator course/Lantra r
24/12/2024	ENGIE Power Ltd	DDR22	1,178.40		1153-P/Toilets Elec Nov 24
24/12/2024	ENGIE Power Ltd	DDR23	327.61		1152-T/Park elec Nov 24
24/12/2024	ENGIE Power Ltd	DDR24	98.58		1151-T/Park Elec Nov 24
24/12/2024	Engie Power	DDR25	179.72		1154-Depot elec Nov 24
24/12/2024	ENGIE Powel Ltd	DDR26	2,663.62		1155-Hub Elec Nov 24
24/12/2024	Engie Power Ltd	DDR27	218.68		1150-Hub Elec Nov 24
24/12/2024	Fuel Genie DDR	DDR28	131.19		1157-Fuel a/c
24/12/2024	Water to Business	D/CARD8	119.87		1082-Hub water charges
24/12/2024	Water to Business	D/CARD9	75.30		1083-T/Info water charges
24/12/2024	Stellantis	DDR	691.44		AF23 ZMO Lease

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24/12/2024	Dec Salaries	DDR	46,817.95		Dec Salaries
27/12/2024	Propel Finance	DDR	48.40		Telephone
27/12/2024	O2	DDR2	281.12		Purchase Ledger Payment
30/12/2024	Hunot HR	S/O29	219.43		1133-HR Advice line
30/12/2024	SSE Energy Supply Ltd	DDR3	110.08		1197-CCTV Elec Nov 24
31/12/2024	Hills Waste Solutions Ltd	DDR30	2,355.94		1108-Sweeper waste disposal
31/12/2024	Fuel Genie DDR	DDR4	390.75		1183-Fuel a/c
Total Payments			<u>197,038.13</u>		
