

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2025	Grist Environmental	DDR1	932.40		Purchase Ledger Payment
02/01/2025	Screwfix Direct Ltd	DDR2	140.33		Purchase Ledger Payment
02/01/2025	Designer Mark	S/O1	70.00		Purchase Ledger Payment
06/01/2025	DCK Accounting Solutions Ltd	FP1	346.44		1181-Accountancy Nov 24
06/01/2025	A Seelk-Young	FP2	80.00		1194-CC Window cleaning
06/01/2025	SLCC Enterprises Ltd	FP3	108.00		1235-TD Town marketing trainin
06/01/2025	Sydenhams Ltd	FP4	265.57		1201-Posts/post fix
06/01/2025	Paypal	DDR3	32.50		Purchase Ledger Payment
06/01/2025	Grenke Leasing	DDR	111.60		Copier lease
06/01/2025	Grenke Leasing	DDR	318.89		copier lease
06/01/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
07/01/2025	De Lage Lande Leasing Ltd	DDR4	576.20		1128-Cherry picker hire
07/01/2025	Morrisons	D/CARD2	4.05		1224-Milk/sugar
08/01/2025	ST LAWRENCE CHAPEL	FP5	12,500.00		1211-St Lawrence Chapel Grant
08/01/2025	Complete Fire Services Ltd	FP6	3,237.60		1214-Hub Fire Safety lighting
08/01/2025	Wheelers (Westbury) Ltd	FP7	18,098.16		1203-Xmas Lights 2024
08/01/2025	Amazon Business	FP8	67.81		1209-Ranging pole/sellotape
08/01/2025	Complete Fire Services Ltd	FP9	247.20		1213-Hub Fire Safety
08/01/2025	Parc Ponies Ltd	FP10	60.00		1229-SIP Ponies 2025
08/01/2025	Newlands Training	FP11	1,368.00		1226-BP/AR chainsaw training
08/01/2025	Warminster Community Radio	FP12	3,125.00		1239-WCR Grant 24/25 Q4
08/01/2025	BT Redcare	FP13	4,319.64		1212-CCTC Fibreline charges
10/01/2025	Pozitive Energy Ltd	DDR5	102.44		1232-Elec Dec 24
10/01/2025	Fuel Genie DDR	DDR6	48.84		1219-Fuel a/c
10/01/2025	HSBC	DDR	18.19		Bank charges
13/01/2025	Netitude Ltd	DDR7	2,660.08		1225-IT Support
14/01/2025	Office Evolution Ltd	DDR8	51.16		1193-Copier charges
14/01/2025	Morrisons	DDR3	65.00		1223-NHP Workshop catering
14/01/2025	Pensions Dec 24	DDR	14,946.62		Pensions Dec 24
15/01/2025	Mr G Boon	FP14	126.00		1220-C/C Toilets repair
15/01/2025	James Hallam Ltd	FP15	84.00		1222-Sweeper insurance
15/01/2025	Place Studio Ltd	FP16	336.00		1230-N/Plan Wix charges
15/01/2025	Visit Wiltshire	FP17	516.00		1238-Visit Wiltshire adverts
15/01/2025	Tudor (UK) Ltd.	FP18	157.64		1236-Hand tools
15/01/2025	Amazon Business	FP19	103.38		1208-Extension lead
15/01/2025	Wiltshire Council	DDR	31.00		Cemetery Rates 24/25
15/01/2025	Wiltshire Counvil	DDR	418.00		DH Rates 24/25
15/01/2025	Wiltshire Council	DDR	413.00		Depot Rates 24/25
15/01/2025	Wiltshire Council	DDR	263.00		Hub Rates 24/25
15/01/2025	Wiltshire Council	DDR	171.00		Pav Cafe Rates 24/25
16/01/2025	Potentia Engineering Ltd	FP20	20,352.60		1233-Hub Solar Panels
16/01/2025	Jules P Curtis	FP21	7,130.00		1215-Hub Building works
16/01/2025	Everflow EFW276220-0	DDR9	6,019.59		1217-Water charges
16/01/2025	Skyguard Ltd T/As Peoplesafe	DDR10	57.60		1231-Microguard
16/01/2025	Alphabet (GB) Ltd	DDR11	378.95		1210-GU22 HNH Lease
17/01/2025	Fuel Genie DDR	DDR12	234.14		1218-Fuel a/c
20/01/2025	Total Gas & Power	DDR13	5,250.41		1237-C/C Gas 31.10-31.12.24

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/01/2025	Giffgaff	DDR4	8.00		Purchase Ledger Payment
20/01/2025	Hedges Direct Ltd	D/CARD5	222.88		1268-Plants
20/01/2025	Propel Finance	DDR	149.32		Telephone
20/01/2025	Paragon	DDR	2,467.51		Sweeper Lease
21/01/2025	Complete Fire Services Ltd	FP22	57.60		1255-D/H Fire panel repairs
21/01/2025	Nicks Shoe Repairs	FP23	29.75		1270-Key cutting
21/01/2025	Esri UK	FP24	1,200.00		1263-ArcGIS Online Subscriptio
21/01/2025	Smart Integrated Solutions Ltd	FP25	905.56		1284-CCTV Repair
21/01/2025	Amazon Business	FP26	213.57		1251-Pav Cafe equipment
21/01/2025	HSBC	DDR	35.41		Bank charges
21/01/2025	Worldpay (UK) Ltd	DDR1	51.16		1204-C/C Worldpay charges
21/01/2025	Worldpay (UK) Ltd	DDR2	18.00		1205-Cafe Worldpay charges
22/01/2025	Sam Turner & Sons Ltd	D/CARD6	918.98		1277-stonesaw/blade/tank
22/01/2025	Giffgaff	D/CARD7	8.00		Purchase Ledger Payment
22/01/2025	HMRC	DDR	19,435.10		PAYE/NI Dec 24
23/01/2025	Warminster Rugby Club	FP27	22,500.00		1289-Rugby Club Grant
23/01/2025	Warminster Athenaeum Trust	FP28	35,000.00		1288-Athenaeum Grant
23/01/2025	CEB Electrical	FP29	5,160.00		1254-Hub Electrical updrade
23/01/2025	Tiger Supplies Ltd	D/CARD8	26.82		1286-Metal Cutting discs
24/01/2025	O2	DDR14	275.26		1271-Mobile phones
24/01/2025	Fuel Genie DDR	DDR15	191.34		1266-Fuel A/C
24/01/2025	Jan Salaries	DDR	35,684.80		Jan Salaries
24/01/2025	Stellantis	DDR	691.44		AF23 ZMO Lease
27/01/2025	ENGIE Power Ltd	DDR16	1,247.34		1260-P/Toilets elec Dec 24
27/01/2025	ENGIE Power Ltd	DDR17	345.89		1259-t/Park elec Dec 24
27/01/2025	ENGIE Power Ltd	DDR18	105.08		1261-T/Park Elec Dec 24
27/01/2025	Engie Power	DDR19	155.91		1262-Depot Elec Dec 24
27/01/2025	ENGIE Powel Ltd	DDR20	2,768.15		1258-Hub Elec Dec 24
27/01/2025	Engie Power Ltd	DDR21	231.72		1257-Hub Elec Dec 24
27/01/2025	Propel Finance	DDR	48.40		Telephone
28/01/2025	Auditing Solutions Ltd	FP30	612.00		1252-Internal Audit 24/25
28/01/2025	D.A.N. Hire	FP31	130.80		1256-Toilet hie for training
28/01/2025	Farnfields Solicitors	FP32	21.60		1264-Land Registry Search fees
28/01/2025	Booker	DDR22	317.55		1253-Toilet tissue
28/01/2025	Paypal	DDR23	126.46		1273-Pump suction hose kit
29/01/2025	Outdoor Kit 4 U Ltd	FP33	855.19		1272-Bouyancy Aids
29/01/2025	Potentia Engineering Ltd	FP34	4,514.52		1275-B/House Solar Panels test
29/01/2025	The Play Inspection Company Lt	FP35	864.00		1276-Play area inspections
29/01/2025	Sydenhams Ltd	FP36	36.22		1281-Green fencing rail
29/01/2025	Visit Wiltshire	FP37	96.00		1287-DK/WB Instagram training
29/01/2025	Wiltshire Council	FP38	3,500.00		1290-Factory Lane HGV Works
29/01/2025	Amazon Business	FP39	160.40		1249-Photo frames
29/01/2025	Stuart Legg	FP1	94.56		1317-Plumbing materials
29/01/2025	BLT Direct	D/CARD3	58.31		1304-C/C Light tube
29/01/2025	Morrisons	D/CARD4	13.24		1318-Consumables
30/01/2025	Hunot HR	DDR24	219.43		1221-HR Advice line
30/01/2025	SSE Energy Supply Ltd	DDR6	113.75		1285-CCTV Elec Dec 24

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/01/2025	Hills Waste Solutions Ltd	DDR7	3,578.63		1188-Sweeper waste
31/01/2025	Fuel Genie DDR	DDR8	313.93		1265-Fuel a/c
31/01/2025	Abbey Chart	D/CARD9	97.14		1297-Water filter cartridges
31/01/2025	Any Lamp	D/CARD10	106.09		1299-C/C Light bulbs
Total Payments			<u>252,560.45</u>		