

List of Payments made between 01/03/2025 and 31/03/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2025	Smart Integrated Solutions Ltd	FP1	715.80		1450-NTP Time server
03/03/2025	Aid Training & Operations Ltd	FP2	60.00		1423-1st aid training
03/03/2025	Mr G Boon	FP3	72.00		1462-T/P re-commission water s
03/03/2025	Estate Incomes Limited	FP4	4,781.44		1436-Rent 25.3-23.6.25
03/03/2025	DCK Accounting Solutions Ltd	FP5	692.88		1435-Accountancy Feb 25
03/03/2025	Woods Business Services Ltd	FP6	112.49		1456-Ripple cups
03/03/2025	Venture Security Management Lt	FP7	627.00		1470-Keyholding 4.3-3.3.26
03/03/2025	A Seelk-Young	FP8	90.00		1449-C/C Window cleaning
03/03/2025	Roundstone Vending Limited	FP9	942.04		1444-P/Cafe coffe machine serv
03/03/2025	Grist Environmental	DDR1	334.12		1267-Green waste disposal
03/03/2025	Public Works Loan Board	DDR2	19,800.89		1346-PW498332 Loan Capital
03/03/2025	SSE Energy Supply Ltd	DDR3	113.75		1453-CCTV Elec Jan 25
03/03/2025	Screwfix Direct Ltd	DDR4	239.70		1322-Work boots
03/03/2025	Designer Mark	S/O5	70.00		Purchase Ledger Payment
03/03/2025	Hunot HR	DDR6	219.43		1341-HR Advice line
03/03/2025	Giffgaff	DDR7	10.00		1438-Boat house mobile phone
04/03/2025	Chapple & Jenkins	FP10	1,843.05		1433-Pav cafe purchases
04/03/2025	Idverde Limited	FP11	510.00		1442-Church tree works
04/03/2025	James Hallam Ltd	FP12	639.90		1441-Xmas event insurance
04/03/2025	Wansdyke Energy Services Ltd	FP13	395.00		1455-D/House EPC
04/03/2025	Amazon Business	FP14	166.34		1429-Starfest flying saucers
04/03/2025	Grist Environmental	FP15	777.48		1312-Sweeper waste disposal
04/03/2025	Fuel Genie DDR	DDR8	215.06		1383-Fuel A/C
04/03/2025	SmartSurvey	D/CARD1	239.61		1466-NHP Survey
05/03/2025	Octopus Energy	DDR9	5.40		Purchase Ledger Payment
05/03/2025	Paypal	DDR10	32.36		Purchase Ledger Payment
05/03/2025	Morrisons	D/Card1	18.36		1525-Kettle
05/03/2025	Morrisons	D/Card1	0.03		1525-Kettle
06/03/2025	Smart Integrated Solutions Ltd	FP16	8,739.60		1469-CCTV Maint 25/26
06/03/2025	De Lage Lande Leasing Ltd	DDR11	528.20		1308-Nifty life hire
06/03/2025	VWFSUK Ltd	DDR	633.61		VWFSUK Ltd
07/03/2025	Jules P Curtis	FP17	695.00		1434-Splashpad wall repairs
10/03/2025	Giffgaff	D/Card2	10.00		1516-Pav cafe Sim card
10/03/2025	Giffgaff	D/Card3	10.00		Purchase Ledger Payment
10/03/2025	Risk Magic Ltd	FP1	2,646.00		1408-Risk Wizard Subs 25/26
10/03/2025	Pozitive Energy Ltd	DDR1	113.26		Purchase Ledger Payment
11/03/2025	Splash Pads Enterprises Ltd	FP2	7,130.50		1452-Deep clean Splashpad
11/03/2025	Fuel Genie DDR	DDR2	126.09		1461-Fuel a/c
12/03/2025	Netitude Ltd	DDR3	2,464.34		1530-IT Support
12/03/2025	Giffgaff	DDR4	8.00		Purchase Ledger Payment
14/03/2025	Epos Now Ltd	D/Card4	210.00		1460-EposNow licence 25/26
14/03/2025	Office Evolution Ltd	DDR5	94.55		Purchase Ledger Payment
14/03/2025	Pensions Feb 25	DDR	10,986.67		Pensions Feb 25
14/03/2025	HSBC	DDR	17.97		Bank charges
17/03/2025	Giffgaff	D/Card5	8.00		1532-GiffGaff WB
17/03/2025	Everflow EFW276220-0	DDR6	5,352.43		1512-Water Charges
17/03/2025	Alphabet (GB) Ltd	DDR7	378.95		1459-GU22 NHN Lease

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17/03/2025	Wiltshire Council	DDR	413.00		Depot Rates 24/25
17/03/2025	Wiltshire Council	DDR	263.00		Hub Rates 24/25
17/03/2025	Wiltshire Council	DDR	280.15		Dewey House Rates 24/25
18/03/2025	Morrisons	D/Card6	77.02		1522-Food for events
18/03/2025	Blackmore Limited	FP3	204.00		1483-Public consultation poste
18/03/2025	CLAAS Western Ltd	FP4	9.17		1499-Sweeper brushes
18/03/2025	Complete Fire Services Ltd	FP5	598.80		1501-C/C Fire risk assesment
18/03/2025	Jules P Curtis	FP6	390.00		1502-Hub roof tiles repair
18/03/2025	D I Plowman & Son	FP7	390.00		1504-Hedge cutting
18/03/2025	ITS Europe Ltd	FP8	209.22		1520-Splashpad test kits
18/03/2025	National Trust	FP9	924.00		1527-Yeates Meadow lease 25/26
18/03/2025	Roundstone Vending Limited	FP10	183.85		1536-Pav cafe purchases
18/03/2025	Sydenhams Ltd	FP11	30.63		1542-Downpipe clips
18/03/2025	Tudor (UK) Ltd.	FP12	132.81		1545-sprayer nozzle,screwdrive
18/03/2025	Warminster Engraving	FP13	38.90		1547-Mayor name badges
18/03/2025	Wired Publishing	FP14	204.00		1548-Spring market advert
18/03/2025	Woods Business Services Ltd	FP15	126.34		1552-Laminator
18/03/2025	Amazon Business	FP16	149.98		1481-Pav cafe toilet seat/bask
18/03/2025	Skyguard Ltd T/As Peoplesafe	DDR8	57.60		1533-Microguard
18/03/2025	Fuel Genie DDR	DDR9	321.10		1515-Fuel a/c
19/03/2025	First Great Western Ltd	D/Card7	117.40		1517-WB conference travel
19/03/2025	Worldpay (UK) Ltd	DDR10	65.58		1458-C/C Card charges
19/03/2025	Worldpay (UK) Ltd	DDR11	18.17		1457-Pav cafe card charges
19/03/2025	Propel finance	DDR	149.32		Telephone
19/03/2025	Paragon	DDR	2,467.51		Sweeper lease
20/03/2025	Morrisons	D/Card8	35.50		1523-Foord for Starfest event
20/03/2025	Smart Integrated Solutions Ltd	FP17	1,056.00		1538-CCTV Maint 25/26
20/03/2025	Barrell Tree Consultancy	FP18	3,474.00		1482-Tree Risk management
20/03/2025	Warminster Carnival Committee	FP19	4,500.00		1546-Carnival Grant
20/03/2025	Chapple & Jenkins	FP20	1,575.59		Purchase Ledger Payment
20/03/2025	Potentia Engineering Ltd	FP21	996.00		1535-C/C Solar panels test/ins
20/03/2025	Designer Mark	FP22	2,540.00		1503-Website hosting
21/03/2025	HMRC	DDR	12,016.63		PAYE/NI Feb 25
21/03/2025	HSBC	DDR	20.94		Bank charges
24/03/2025	Stellantis Ltd	DDR	691.44		AF23 ZMO Lease
24/03/2025	Propel Finance	DDR	48.40		Telephone
25/03/2025	Booker	DDR12	682.72		1488-Pav cafe purchases
25/03/2025	Fuel Genie DDR	DDR13	226.86		1514-Fuel a/c
25/03/2025	March Salaries	DDR	37,295.27		March Salaries
26/03/2025	Giffgaff	D/Card9	10.00		Purchase Ledger Payment
26/03/2025	Mirage Signs Limited	FP23	96.00		1521-SIP Banners
26/03/2025	Sydenhams Ltd	FP24	102.89		1540-Plywood
26/03/2025	Tudor (UK) Ltd.	FP25	48.80		1544-Sprinkler
26/03/2025	Jane Truckle	FP26	24.48		1543-JT Musicians Union
26/03/2025	O2	DDR14	225.86		1531-Mobile phones
26/03/2025	ENGIE Power Ltd	DDR15	1,193.83		1507-Toilets elec Feb 25
26/03/2025	ENGIE Power Ltd	DDR16	329.00		1506-T/Park elec Feb 25

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26/03/2025	ENGIE Power Ltd	DDR17	91.28		1508-T/Park elec Feb 25
26/03/2025	ENGIE Powel Ltd	DDR18	2,255.71		1510-Hub elec Feb 25
26/03/2025	Engie Power	DDR19	134.46		1511-Depot elec Feb 25
27/03/2025	Inprint Group	FP1	889.20		1584-T/Park lampost banners
27/03/2025	Rick Johnstone	FP2	850.00		1585-Town Crier honorarium
27/03/2025	A2M Safety Ltd	FP3	708.00		1559-Roof inspection
27/03/2025	Amazon Business	FP4	88.40		1563-Anti-slip tape
27/03/2025	Pickleball Shop	FP5	847.80		1591-Pckleball sets
28/03/2025	Chapple & Jenkins	FP6	671.50		1494-Pav cafe purchases
28/03/2025	Woods Business Services Ltd	FP7	433.82		1551-ripple cups/lids
28/03/2025	National Association of Local	FP8	696.00		1526-NALC Subs 25/26
28/03/2025	Wiltshire Council	FP9	684.37		1549-Payroll fees 24/25
28/03/2025	BreatheHR	DDR1	1,815.60		1491-HR Online platform
31/03/2025	Seren Maskeylne	FP10	24.00		1586-Musicians union membersh
31/03/2025	Hills Waste Solutions Ltd	DDR2	408.47		1519-C/C waste recycling
31/03/2025	SSE Energy Supply Ltd	DDR3	102.76		1596-CCTV Elec Feb 25
31/03/2025	Hunot HR	DDR4	219.43		1463-HR Advice line
Total Payments			159,809.86		