

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	Landowner Products Ltd	FP1	995.70		499-Ad-blue
01/07/2025	Churchills	FP2	57.90		397-Pav cafe purchases
01/07/2025	DCK Accounting Solutions Ltd	FP3	788.34		398-Accountancy May 25
01/07/2025	Imagin Products Ltd	FP4	13.98		410-Cllr ID Badges
01/07/2025	JRB Enterprise	FP5	300.19		411-Dog bags
01/07/2025	Grist Environmental	DDR1	751.76		207-Waste & recycling
01/07/2025	Grist Environmental	DDR2	1,612.66		Purchase Ledger Payment
01/07/2025	Fuel Genie DDR	DDR3	134.54		406-Fuel a/c
01/07/2025	Designer Mark	S/O4	70.00		Purchase Ledger Payment
02/07/2025	Splash Pads Enterprises Ltd	FP6	254.02		425-Spaslapad chemicals
02/07/2025	Wiltshire Council	FP7	156.00		428-CCTV DBS checks
02/07/2025	EG Coles	FP8	312.00		399-Sherpa mower hire
02/07/2025	Wiltshire Publications Ltd	FP9	825.60		430-Adverts
02/07/2025	September House	FP10	39.50		417-Pav cafe purchases
02/07/2025	Screwfix Direct Ltd	DDR5	54.97		277-Hasp & staple
03/07/2025	Bristol City Council	FP11	4,446.60		387-Plants/hanging baskets
03/07/2025	Swallow Drinks South West Ltd	FP12	167.70		Purchase Ledger Payment
03/07/2025	Amazon Business	FP13	129.25		Purchase Ledger Payment
03/07/2025	Vistaprint	D/CARD1	20.89		522-SS Business cards
03/07/2025	Grenke Leasing	DDR	111.60		Copier lease
03/07/2025	Grenke Leasing	DDR	318.89		Copier lease
04/07/2025	ST LAWRENCE CHAPEL	FP14	3,770.00		426-St Lawrence Chapel Grant
04/07/2025	Chapple & Jenkins	FP15	1,620.96		Purchase Ledger Payment
04/07/2025	Prosec Consultancy Ltd	FP16	3,945.60		415-Skate Event Security
04/07/2025	Rubicon Industries Ltd	FP17	912.00		510-Skate Jam coaching
04/07/2025	Paypal	DDR6	29.66		504-Jotforms
04/07/2025	Warminster Youth	FP1	2,000.00		444-Youth Club grant
04/07/2025	We Are Men	FP2	2,500.00		449-We are Men Grant
04/07/2025	Warminster Town Football Club	FP3	1,300.00		447-Football Club grant
04/07/2025	Open Door	FP4	800.00		450-Open Door Grant
04/07/2025	Alzheimers Support	FP5	2,000.00		453-Alzheimers Support grant
04/07/2025	Warminster District Stroke Clu	FP6	1,000.00		455-Warminster Stroke Club Gra
04/07/2025	Warminster Rugby Club	FP7	1,500.00		456-Rugby Club Grant
04/07/2025	Warminster Cricket Club	FP8	1,500.00		448-Cricket Club Grant
04/07/2025	Warminster Action Group	FP9	2,500.00		457-Action Group Grant
04/07/2025	Dogs For Health	FP10	2,000.00		445-Dogs for Health grant
04/07/2025	Warminster Area Health & Wellb	FP11	1,500.00		446-Health & Wellbeing grant
04/07/2025	Warminster Running Club	FP12	200.00		451-Running Club Grant
04/07/2025	Wiltshire Rural Music	FP13	1,500.00		452-Wiltshire Rural Music gran
04/07/2025	The Wellbeing Hub	FP14	2,500.00		458-The Wellbing Hub Grant
04/07/2025	Warminster & District Amateur	FP15	2,000.00		460-Swimming Club Grant
04/07/2025	Warminster Flers Association	FP16	1,200.00		461-Warminster Flers Grant
04/07/2025	Wessex MS Therapy Centre	FP1	2,500.00		454-MS Therapy Centre grant
04/07/2025	Cafe Concerts Grant	FP	1,500.00		Purchase Ledger Payment
07/07/2025	De Lage Lande Leasing Ltd	DDR7	528.20		487-Niftylift hire
07/07/2025	Siemens Finance	DDR	3,561.58		Sweeper lease
07/07/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd

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07/07/2025	Warminster Carnival Committee	FP1	5,500.00		463-Carnival Grant
07/07/2025	Warminster Information Point	FP2	2,500.00		462-Information Point Grant
08/07/2025	Chapple & Jenkins	FP18	1,263.44		Purchase Ledger Payment
08/07/2025	Alphabet (GB) Ltd	DDR8	345.00		381-GU22 NHN Lease
09/07/2025	Pozitive Energy Ltd	DDR9	3,917.09		505-Electricity Jun 25
09/07/2025	Giffgaff	DDR10	10.00		494-P/Cafe phone
10/07/2025	Fuel Genie DDR	DDR11	148.39		490-Fuel a/c
11/07/2025	Jennychem	FP19	630.00		498-Chlorine granules
11/07/2025	Cafe Concerts Grant	FP20	1,500.00		459-Cafe Concerts Grant
11/07/2025	Netitude Ltd	DDR12	3,217.04		502-Domain hosting
14/07/2025	Squidge & Pop	FP21	1,075.00		279-ICB Entertainer
14/07/2025	Mole Valley Farmers	DDR13	144.00		437-Poultry corn
14/07/2025	Brakes	DDR14	2,380.60		Purchase Ledger Payment
14/07/2025	Giffgaff	DDR15	8.00		493-B/House phone
14/07/2025	Post Office	D/CARD2	5.00		507-Postage
14/07/2025	HSBC	DDR	18.41		Bank charges
14/07/2025	June Pensions	DDR	13,055.05		June Pensions
15/07/2025	Churchills	FP22	140.80		484-P/Cafe purchases
15/07/2025	Complete Fire Services Ltd	FP23	90.00		485-Hub Fire equip maint
15/07/2025	Jules P Curtis	FP24	160.00		486-T/P Handrail repair
15/07/2025	Mr G Boon	FP25	276.00		491-CCTV Aie con deep clean
15/07/2025	James Hallam Ltd	FP26	92.05		497-Sweeper insurance
15/07/2025	Little Delights Ltd	FP27	122.28		500-P/Cafe purchases
15/07/2025	Pirtek Westbury	FP28	169.73		439-Sweeper repairs
15/07/2025	September House	FP29	89.60		514-P/Cafe purchases
15/07/2025	Swallow Drinks South West Ltd	FP30	47.88		519-P/Cafe purchases
15/07/2025	Tudor (UK) Ltd.	FP31	423.98		521-Consumables
15/07/2025	Wired Publishing	FP32	132.00		524-Adverts
15/07/2025	SJ Aplin Playgrounds Ltd	FP33	480.00		518-Play equipment repair
15/07/2025	Amazon Business	FP34	128.36		Purchase Ledger Payment
15/07/2025	Booker	DDR16	126.53		Purchase Ledger Payment
15/07/2025	Wiltshire Council	DDR	31.00		Rates 25/26 Cemetery
15/07/2025	Wiltshire Council	DDR	773.00		Rates 25/26 C/Centre
15/07/2025	Wiltshire Council	DDR	287.00		Rates 25/26 P/Cafe
15/07/2025	Wiltshire Council	DDR	457.00		Rates 25/26 Depot
15/07/2025	Wiltshire Council	DDR	187.00		Rates 25/26 CCTV
16/07/2025	Skyguard Ltd T/As Peoplesafe	DDR17	57.60		506-Microguard
16/07/2025	Office Evolution Ltd	DDR18	120.29		438-Copier charges
16/07/2025	Alphabet (GB) Ltd	DDR19	378.95		465-GU22 NHN Lease
17/07/2025	Chapple & Jenkins	FP35	1,587.41		Purchase Ledger Payment
17/07/2025	BT Redcare	FP36	4,832.62		477-CCTV Fibre lines
17/07/2025	Warminster Youth	FP37	23,000.00		441-Detached Youth Worker
17/07/2025	Mr G Boon	FP38	2,667.60		492-Park Lodge toilet upgrade
17/07/2025	Roundstone Vending Limited	FP39	785.67		509-P/Cafe coffee mach repair
17/07/2025	ADT Fire & Security plc	FP40	1,419.78		464-C/C Alarm maint
17/07/2025	Total Gas & Power	DDR20	2,327.96		520-C/C Gas 31.3-30.6.25
17/07/2025	Fuel Genie DDR	DDR21	406.68		489-Fuel a/c

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17/07/2025	Wiltshire Council	D/CARD3	10.50		632-C/C Premises licence
17/07/2025	Warminster Information Point	FP1	2,500.00		Purchase Ledger Payment
17/07/2025	Warminster Carnival Committee	FP2	5,500.00		Purchase Ledger Payment
21/07/2025	Woods Business Services Ltd	FP41	677.54		636-Hand cleaner
21/07/2025	Wiltshire Council	FP42	1,059.96		631-Payroll & HR Admin
21/07/2025	Wiltshire Council	FP43	78.00		630-CCTV DBS checks
21/07/2025	Sydenhams Ltd	FP44	263.76		628-Ornamental bark
21/07/2025	Stuart Legg	FP45	50.00		627-SL Glasses
21/07/2025	September House	FP46	41.80		618-Pav cafe purchases
21/07/2025	ESOS Energy Ltd	FP47	1,074.00		602-TM44 Compliance Inspection
21/07/2025	Jules P Curtis	FP48	1,400.00		595-Reapir Pav cafe floor
21/07/2025	EG Coles	FP49	312.00		594-Sherpa hire
21/07/2025	Churchills	FP50	24.00		593-Pav cafe purchases
21/07/2025	Aquam Water Services Ltd	FP51	1,542.00		581-Water standpipe
21/07/2025	Amazon Business	FP52	9.33		578-Stapler
21/07/2025	Worldpay (UK) Ltd	DDR22	60.51		443-C/C Card charges
21/07/2025	Worldpay (UK) Ltd	DDR23	325.17		442-P/Cafe card charges
21/07/2025	Giffgaff	DDR24	8.00		605-Mobile phone
21/07/2025	HSBC	DDR	81.86		Bank charges
21/07/2025	Propel Finance	DDR	149.32		Telephone
22/07/2025	Wiltshire Outdoor Learning Tea	FP53	3,000.00		429-Youth Activity Days
22/07/2025	High Speed Training Ltd	D/CARD4	37.20		610-PAT training
22/07/2025	CANVA	D/CARD5	100.00		584-CANVA subs
22/07/2025	HMRC	DDR	15,800.23		PAYE/NI June 25
23/07/2025	Amberol Ltd	FP54	2,757.82		580-11 x Planters
23/07/2025	James Hallam Ltd	FP55	6,108.00		608-Vehicle Ins 10.8-31.3.25
23/07/2025	Chapple & Jenkins	FP56	1,702.41		Purchase Ledger Payment
24/07/2025	O2	DDR25	254.95		503-Mobile phones
24/07/2025	Fuel Genie DDR	DDR26	199.29		604-Fuel a/c
24/07/2025	Stellantis	DDR	712.30		AF23 ZMO Lease
25/07/2025	ENGIE Power Ltd	DDR27	586.74		599-P/Toilets Elec Jun 25
25/07/2025	ENGIE Power Ltd	DDR28	198.36		596-T/P Elec June 25
25/07/2025	Engie Power Ltd	DDR29	81.02		Purchase Ledger Payment
25/07/2025	ENGIE Power Ltd	DDR30	156.10		598-Depot Elec Jun 25
25/07/2025	ENGIE Powel Ltd	DDR31	944.09		601-CAB Elec Jun 25
25/07/2025	AMA	D/CARD6	372.00		579-Event Skip hire
25/07/2025	Giffgaff	D/CARD7	10.00		554-Mobile phone events
25/07/2025	Meow Apps	D/CARD8	29.08		558-Media Cleaner Pro
25/07/2025	Propel Finance	DDR	48.40		Telephone
25/07/2025	July Salaries	DDR	1,089.00		July Salaries
25/07/2025	July Salaries	DDR	45,450.87		July Salaries
28/07/2025	Rural Services Partnership Ltd	FP57	172.62		615-RMTG Subs 25/26
28/07/2025	Chapple & Jenkins	FP58	215.07		585-Pav cafe purchases
28/07/2025	Charles Saunders Ltd	FP59	195.63		592-Tiloet tissue/hand towels
28/07/2025	Roundstone Vending Limited	FP60	317.08		614-Pav cafe purchases
28/07/2025	September House	FP61	32.30		616-Pav cafe purchases
28/07/2025	Splash Pads Enterprises Ltd	FP62	212.25		Purchase Ledger Payment

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28/07/2025	Wiltshire Council	FP63	226.00		629-LP Occupational Health
28/07/2025	Little Delights Ltd	FP64	199.80		611-Pav cafe purchases
28/07/2025	Healthmatic	FP65	411.79		607-Door closet kit/repair
28/07/2025	Amazon Business	FP66	69.50		577-S/Pad Jolly Gel
28/07/2025	Judith Halls	FP67	50.00		606-JH Glasses
28/07/2025	Mole Valley Farmers	DDR32	6.90		612-Watering can rose
29/07/2025	SSE Energy Supply Ltd	DDR33	140.28		567-CCTV Elec June 25
29/07/2025	HSBC	DDR	0.79		Non sterling fee
29/07/2025	Siemens Financial	DDR	3,321.58		Sweeper Lease
30/07/2025	Smart Integrated Solutions Ltd	FP68	5,632.55		625-ANPR CCTV Cameras
30/07/2025	Hunot HR	S/O34	219.43		409-HR Advice line
31/07/2025	Hills Waste Solutions Ltd	DDR35	915.19		435-C/C Waste/recycling
31/07/2025	Fuel Genie DDR	DDR36	283.22		603-Fuel a/c
31/07/2025	Indelease	FP	1,433.03		Purchase Ledger Payment
Total Payments			<u>242,940.11</u>		