Warminster Town Council

Current/Instant Access Bank A/

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/08/2025	Splash Pads Enterprises Ltd	FP1	42.45		Purchase Ledger Payment
01/08/2025	Grist Environmental	DDR1	919.08		433-Sweeper waste
01/08/2025	Screwfix Direct Ltd	DDR2	481.97		423-Overhead door closer
01/08/2025	Designer Mark	S/O3	70.00		Purchase Ledger Payment
04/08/2025	Wessex Lift Co Ltd	DDR4	130.50		Purchase Ledger Payment
06/08/2025	Churchills	FP2	142.60		546-Pav cafe purchases
06/08/2025	Designer Mark	FP3	670.00		550-Website repairs
06/08/2025	Jules P Curtis	FP4	415.00		676-Pav cafe glass/blackboard
06/08/2025	Mirage Signs Limited	FP5	270.00		559-Vehicle graphics
06/08/2025	Nicks Shoe Repairs	FP6	56.65		681-Keys
06/08/2025	Swallow Drinks South West Ltd	FP7	119.70		803-Slush drinks
06/08/2025	September House	FP8	184.80		693-Pav cafe purchases
06/08/2025	Chapple & Jenkins	FP9	2,198.08		667-Pav cafe purchases
06/08/2025	Paypal	DDR5	30.92		683-Jotforms
06/08/2025	De Lage Lande Leasing Ltd	DDR6	528.20		668-Niftylift hire
06/08/2025	Wiltshire Council	D/CARD1	180.00		701-C/C Premises licence
06/08/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
08/08/2025	DCK Accounting Solutions Ltd	fp10	1,547.42		549-Accountancy July 25
08/08/2025	Wiltshire Publications Ltd	FP11	1,017.60		570-Journal adverts
08/08/2025	Jules P Curtis	FP12	2,580.00		557-Disabled access 23 Weymout
08/08/2025	RIG Group Ltd t/a Parklife	FP13	5,047.68		562-People Counter
08/08/2025	EG Coles	FP14	1,564.81		552-HJ24 DWY repairs
08/08/2025	Prosec Consultancy Ltd	FP15	6,840.90		687-Skate Jam 1st aid
08/08/2025	Indelease	FP16	1,433.03		675-Sweeper R&M
11/08/2025	Netitude Ltd	DDR7	2,107.91		680-SSL Certificate
11/08/2025	Giffgaff	DDR8	10.00		673-Pav cafe mobile phone
11/08/2025	Giffgaff	DDR9	10.00		Purchase Ledger Payment
12/08/2025	Warminster Community Radio	FP17	3,125.00		523-SLA Q2 25/26
12/08/2025	Fuel Genie DDR	DDR10	453.02		671-Fuel a/c
13/08/2025	City Dressing	FP18	1,902.00		547-Bunting & flags
13/08/2025	Mr G Boon	FP19	204.00		672-Toilet repair
13/08/2025	SICO Europe Ltd	FP20	1,522.80		694-Tables maint contract
13/08/2025	Warminster Park Community Cent	FP21	90.00		702-Hall hire IC&B
13/08/2025	Amazon Business	FP22	69.95		Purchase Ledger Payment
13/08/2025	Woods Business Services Ltd	FP23	645.10		576-Cups & lids
14/08/2025	Mole Valley Farmers	DDR11	13.80		560-Watering can rose
14/08/2025	Brakes	DDR12	1,669.48		Purchase Ledger Payment
14/08/2025	Pensions July 25	DDR	12,604.16		Pensions July 25
14/08/2025	HSBC	DDR	18.63		Bank charges
15/08/2025	Checkpoint Warminster	FP24	37.14		656-Sweeper puncture repair
15/08/2025	Little Delights Ltd	FP25	194.64		677-Pav cafe purchases
15/08/2025	A Seelk-Young	FP26	80.00		689-C/C Window cleaning
15/08/2025	Splash Pads Enterprises Ltd	FP27	314.78		658-Splashpad chemicals
15/08/2025	Vinyl Signs (KM Northeast)	FP28	111.60		700-Market signage
15/08/2025	Pozitive Energy Ltd	DDR13	4,352.09		685-Pav Cafe Elec July 25
15/08/2025	Morrisons	D/CARD2	25.50		731-Serving dishes
15/08/2025	Wiltshire Council	DDR	31.00		Rates 25/26 Cemetery

Continued on Page 2

Current/Instant Access Bank A/

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/08/2025	Wiltshire Council	DDR	773.00		Rates 25/26 C/Centre
15/08/2025	Wiltshire Council	DDR	287.00		Rates 25/26 P/Cafe
15/08/2025	Wiltshire Council	DDR	457.00		Rates 25/26 Depot
15/08/2025	Wiltshire Council	DDR	187.00		Rates 25/26 CCTV
18/08/2025	All Drainage Services Ltd	FP29	180.00		703-C/C unblock drains
18/08/2025	Chapple & Jenkins	FP30	707.35		709-Pv cafe purchases
18/08/2025	September House	FP31	70.50		743-Pav cafe purchases
18/08/2025	Wiltshire Council	FP32	173.69		747-Address registration
18/08/2025	Skyguard Ltd T/As Peoplesafe	DDR14	16.73		732-Microguard
18/08/2025	Office Evolution Ltd	DDR15	64.98		561-Copier charges
18/08/2025	Alphabet (GB) Ltd	DDR16	378.95		659-GU22 NHN Lease
19/08/2025	Place Studio Ltd	FP33	4,850.18		684-N/Plan costs
19/08/2025	Architectural Acoustic Product	FP34	3,190.20		655-Partition door call out
19/08/2025	Worldpay (UK) Ltd	DDR17	63.14		572-C/C Card charges
19/08/2025	Worldpay (UK) Ltd	DDR18	387.96		571-Pav cafe card charges
19/08/2025	Total Gas & Power	DDR19	465.38		699-C/C ElecMay-July 25
19/08/2025	Fuel Genie DDR	DDR20	298.93		670-Fuel a/c
19/08/2025	Wiltshire Council	D/CARD3	23.00		804-Edit C/C supervisor
19/08/2025	Propel Finance	DDR	149.32		Telephone
20/08/2025	Checkpoint Warminster	FP35	31.14		723-Puncture repair
20/08/2025	Churchills	FP36	134.00		724-Pav cafe purchases
20/08/2025	Hampshire Flag Company	FP37	391.77		730-3 x Union flags
20/08/2025	Roundstone Vending Limited	FP38	321.08		733-Pav cafe purchases
20/08/2025	September House	FP39	165.80		740-Pav cafe purchases
20/08/2025	Swallow Drinks South West Ltd	FP40	120.00		744-Pav cafe purchases
20/08/2025	Vinyl Signs (KM Northeast)	FP41	167.50		745-Signs
20/08/2025	Wiltshire Council	FP42	78.00		746-DBS Checks
20/08/2025	Giffgaff	DDR21	8.00		778-Sim top up
21/08/2025	HSBC	DDR	74.64		Bank charges
22/08/2025	Chapple & Jenkins	FP43	4,574.15		Purchase Ledger Payment
22/08/2025	BLT Direct	D/CARD4	131.76		755-15 x flourescent lamps
22/08/2025	HMRC	DDR	16,008.89		PAYE/NI July 25
22/08/2025	Aug Salaries	DDR	51,429.82		Aug Salaries
26/08/2025	Giffgaff	DDR22	10.00		Purchase Ledger Payment
26/08/2025	Propel Finance	DDR	48.40		Telephone
26/08/2025	Stellantis Ltd	DDR	712.30		AF23 ZMO Lease
27/08/2025	O2	DDR23	245.05		682-Mobile phones
27/08/2025	Booker	DDR24	179.18		663-Pav Cafe purchases
27/08/2025	ENGIE Power Ltd	DDR25	165.42		727-T/Park elec July 25
27/08/2025	Engie Power	DDR26	156.65		726-Depot elec July 25
27/08/2025	ENGIE Powel Ltd	DDR27	1,020.49		728-Hub Elec July 25
27/08/2025	Fuel Genie DDR	DDR28	287.46		729-Fuel a/c
27/08/2025	Siemens Financial	DDR	3,321.58		Sweeper lease
28/08/2025	EG Coles	FP44	312.00		773-Ride on mower hire
28/08/2025	Farnfields Solicitors	FP45	936.00		775-Legal fees Pav Cafe
28/08/2025	Mr G Boon	FP46	48.00		777-C/C toilet repair
28/08/2025	James Hallam Ltd	FP47	295.77		783-HF15 HXA Insurance

Continued on Page 3

Current/Instant Access Bank A/

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
28/08/2025	James Hallam Ltd	FP48	830.79		784-YG25 DCE Insurance
28/08/2025	Jules P Curtis	FP49	443.00		786-Board up public toilet
28/08/2025	Roundstone Vending Limited	FP50	321.08		Purchase Ledger Payment
28/08/2025	September House	FP51	118.00		799-Pav cafe purchases
28/08/2025	Mole Valley Farmers	DDR29	96.00		790-Duck food
29/08/2025	Hills Waste Solutions Ltd	DDR30	1,544.31		556-Waste & Recycling
29/08/2025	SSE Energy Supply Ltd	DDR31	144.97		801-CCTV Elec July 25
		Total Payments	154,294.91		