

List of Payments made between 01/09/2025 and 30/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	SJ Aplin Playgrounds Ltd	FP1	6,799.20		800-Play Area S/Surface replac
01/09/2025	Estate Incomes Limited	FP2	6,082.38		774-Depot rent 29.9-24.12.25
01/09/2025	Grist Environmental	DDR1	983.15		657-Waste & Recycling
01/09/2025	Grist Environmental	DDR2	3,240.05		Purchase Ledger Payment
01/09/2025	Screwfix Direct Ltd	DDR3	278.53		Purchase Ledger Payment
01/09/2025	Designer Mark	S/O4	70.00		Purchase Ledger Payment
01/09/2025	Hunot HR	DDR5	219.43		674-HR Advice line
01/09/2025	Epos Now Ltd	D/CARD1	34.80		Purchase Ledger Payment
02/09/2025	Public Works Loan Board	DDR6	19,800.89		688-PWLB Loan Capital
02/09/2025	Fuel Genie DDR	DDR7	311.14		776-Fuel a/c
03/09/2025	Fendland Leisure Products Ltd	FP3	2,606.40		793-Swing seats
03/09/2025	Aquam Water Services Ltd	FP4	96.00		754-Hire layflat hose
03/09/2025	L Blain & S Rich	FP5	120.00		782-Warminster brochure advert
03/09/2025	Imberbus	FP6	1,000.00		819-Imberbus advertising
03/09/2025	Little Delights Ltd	FP7	305.52		787-Pav cafe purchases
03/09/2025	Proludic	FP8	238.70		794-Play area flooring
03/09/2025	Roundstone Vending Limited	FP9	355.72		795-Pav cafe coffee
03/09/2025	September House	FP10	30.20		797-Pav Cafe purchases
03/09/2025	Churchills	FP11	100.40		770-Pav cafe purchases
03/09/2025	Amazon Business	FP12	130.19		842-Pond Pump ECG
03/09/2025	Cornmarket Cafe	FP	15.00		Cornmarket Cafe
04/09/2025	1st Direct Pools	FP13	78.70		815-Splaspad water test kits
04/09/2025	Paypal	DDR8	30.12		821-Jotforms
05/09/2025	Indelease	FP14	1,433.03		820-LL25 VBC R&M
05/09/2025	Woods Business Services Ltd	FP15	1,373.37		831-Staff uniforms
05/09/2025	Wiltshire Publications Ltd	FP16	485.76		805-Autumn market adverts
05/09/2025	Chapple & Jenkins	FP17	2,288.84		Purchase Ledger Payment
05/09/2025	Visit Wiltshire	FP18	600.00		825-Visit Wiltshire partnersh
05/09/2025	De Lage Lande Leasing Ltd	FP19	528.20		772-Nifty lift lease
08/09/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
09/09/2025	AHGTC	FP20	35.00		752-Guild Town Crier Membershi
09/09/2025	Glen Mitchell	FP21	50.00		Purchase Ledger Payment
09/09/2025	DCK Accounting Solutions Ltd	FP22	981.70		771-Accountancy Aug 25
09/09/2025	Roundstone Vending Limited	FP23	38.97		Purchase Ledger Payment
09/09/2025	Swallow Drinks South West Ltd	FP24	287.28		Purchase Ledger Payment
09/09/2025	Pronti Buon	FP	15.00		Pronti Buon
10/09/2025	Pozitive Energy Ltd	DDR9	889.82		822-S/Pad elec Aug 25
10/09/2025	Giffgaff	DDR10	10.00		862-Giffgaff top up
10/09/2025	Fuel Genie DDR	DDR11	229.15		817-Fuel a/c
11/09/2025	Netitude Ltd	DDR12	2,110.25		867-IT Support
12/09/2025	Pensions Aug 25	DDR	14,732.16		Pensions Aug 25
15/09/2025	Mobilize & Co	DDR13	643.12		789-YG25 DCW Lease
15/09/2025	Office Evolution Ltd	DDR14	79.85		792-Copier charges
15/09/2025	Brakes	DDR15	2,747.38		Purchase Ledger Payment
15/09/2025	Wiltshire Council	DDR	31.00		Rates 25/26
15/09/2025	Witshire Council	DDR	773.00		Rates 25/26
15/09/2025	Wiltshire Council	DDR	287.00		Rates 25/26

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15/09/2025	Wiltshire Council	DDR	457.00		Rates 25/26
15/09/2025	Wiltshire Council	DDR	187.00		Rates 25/26
15/09/2025	HSBC	DDR	23.96		Bank charges
16/09/2025	Chapple & Jenkins	FP25	232.33		847-Bin bags
16/09/2025	Geosphere Ltd	FP26	960.00		869-Parish Online subscription
16/09/2025	ATBShop Ltd	FP27	720.00		843-Skate Park event support
16/09/2025	Alphabet (GB) Ltd	FP28	378.95		816-GU22 NHN Lease
16/09/2025	Charles Saunders Ltd	FP1	283.92		848-Hand towels/toilet paper
16/09/2025	Complete Fire Services Ltd	FP2	224.40		850-Fire equipment service
16/09/2025	Churchills	FP3	24.00		849-Pav cafe purchases
16/09/2025	National Association of Local	FP4	360.00		866-Estate Manager job advert
16/09/2025	PKF Littlejohn LLP	FP5	2,520.00		871-External Audit 24/25
16/09/2025	Prosec Consultancy Ltd	FP6	105.60		872-Skate Jam medical cover
16/09/2025	Roundstone Vending Limited	FP7	360.05		874-Coffee machine service
16/09/2025	Rubicon Industries Ltd	FP8	912.00		886-Skate Park Event Organisat
16/09/2025	Tudor (UK) Ltd.	FP9	708.49		888-Battery
17/09/2025	Skyguard Ltd T/As Peoplesafe	DDR16	98.47		870-Microguard
17/09/2025	Fuel Genie DDR	DDR17	256.83		860-Fuel a/c
19/09/2025	Worldpay (UK) Ltd	DDR18	55.10		813-C/C Card charges
19/09/2025	Worldpay (UK) Ltd	DDR19	613.63		814-Pav Cafe card charges
19/09/2025	Giffgaff	DDR20	8.00		861-Giffgaff top up
19/09/2025	Propel Finance	DDR	149.32		Telephone
21/09/2025	Lloyds Bank	DDR	129.31		Bank charges
22/09/2025	Morrisons	D/CARD2	13.90		865-World Clean Up refreshment
22/09/2025	HMRC	DDR	19,326.35		PAYE/NI Aug 25
23/09/2025	Test Meter Group Ltd	FP29	502.80		887-PAT tester
23/09/2025	Rabart Decorators Merchants Lt	FP30	122.16		873-Paint
23/09/2025	B & M	D/CARD3	60.00		844-Pumpkin in the Park prizes
24/09/2025	O2	DDR21	243.61		868-Mobile phones
24/09/2025	Fuel Genie DDR	DDR22	287.00		859-Fuel a/c
24/09/2025	Stellantis	FP	14,177.60		AF23 ZMO Lease
24/09/2025	Stellantis	DDR	712.30		AF23 ZMO Lease
25/09/2025	ENGIE Power Ltd	DDR23	90.16		853-23 WS Elec Aug 25
25/09/2025	Engie Power	DDR24	184.05		851-Depot elec Aug 25
25/09/2025	ENGIE Powel Ltd	DDR25	1,068.47		856-CCTV Elec Aug 25
25/09/2025	Propel Finance	DDR	48.40		Telephone
25/09/2025	Sep Salaries	DDR	47,991.19		Sep Salaries
25/09/2025	BGS Intelligent Door Solutions	FP1	720.00		911-Service Overhead door
25/09/2025	Chapple & Jenkins	FP2	164.93		914-Pav cafe purchases
25/09/2025	EG Coles	FP3	630.02		915-Rival mower repair
25/09/2025	Hutchison Marketing Ltd	FP4	306.00		919-Recruitment advert
25/09/2025	Roundstone Vending Limited	FP5	444.98		927-Pav cafe purchases
25/09/2025	Rubicon Industries Ltd	FP6	1,800.00		928-Skate Jam Event coaching
25/09/2025	Mark Chalmers	FP7	50.00		929- MC Glasses
25/09/2025	William Bradley	FP8	15.00		931-WB Glasses
25/09/2025	Sweeper Hire	FP9	883.68		932-Sweeper parts
25/09/2025	Sydenhams Ltd	FP10	111.44		935-sand/cement

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25/09/2025	Woods Business Services Ltd	FP11	143.05		939-Staff uniform
25/09/2025	Amazon Business	FP12	288.46		910-Pond pump
29/09/2025	Siemens Financial	DDR	3,321.58		Sweeper lease
30/09/2025	Hills Waste Solutions Ltd	DDR1	1,420.72		781-P/Cafe waste disposal
30/09/2025	Hunot HR	S/O	219.43		818-HR Advice line
30/09/2025	Epos Now Ltd	D/CARD	34.80		Purchase Ledger Payment
Total Payments			<u>179,360.45</u>		