

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	Designer Mark	S/O	70.00		Website maint
01/10/2025	Grist Environmental	DDR1	302.51		863-Green waste
01/10/2025	Grist Environmental	DDR2	1,963.14		779-Sweeper waste disposal
01/10/2025	Screwfix Direct Ltd	DDR3	17.54		796-Oil filter pliers
01/10/2025	Fuel Genie DDR	DDR4	183.33		858-Fuel a/c
01/10/2025	Virginia Hayward Ltd	D/CARD1	105.69		942-Window competition hampers
01/10/2025	Bloomin Crackers Ltd	D/CARD2	30.00		912-Flowers
02/10/2025	Reval Continuing Care Ltd	FP1	142.80		926-Shower trolley repair
02/10/2025	Lucy Guy	FP2	50.00		930-LG Glasses
02/10/2025	Wiltshire Publications Ltd	FP3	619.68		936-Recruitment advert C/C
02/10/2025	Woods Business Services Ltd	FP4	166.33		937-Cups/lids
02/10/2025	All Drainage Services Ltd	FP5	180.00		906-Unblock Park Cottage drain
02/10/2025	Little Delights Ltd	FP6	153.24		920-Pav Cafe purchases
03/10/2025	Grenke	DDR	111.60		Copier lease
03/10/2025	Grenke	DDR	318.89		Copier lease
06/10/2025	Paypal	DDR5	30.25		956-Jotforms
06/10/2025	SumUp Payments Ltd	D/CARD3	166.80		958-Sump up machine
06/10/2025	Giffgaff	D/CARD4	10.00		Purchase Ledger Payment
06/10/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
07/10/2025	Prosec Consultancy Ltd	FP7	3,840.00		925-August Market security
07/10/2025	Proludic	FP8	123.39		924-Trampoline parts
07/10/2025	Chapple & Jenkins	FP9	59.62		946-Pav cafe purchases
07/10/2025	Mr G Boon	FP10	48.00		951-C/C Heating repairs
07/10/2025	Sydenhams Ltd	FP11	33.70		933-Paving
07/10/2025	Amazon Business	FP12	41.18		908-Disinfectant wipes
07/10/2025	De Lage Lande Leasing Ltd	DDR	528.20		944-Niftylift rental
08/10/2025	CCLA Public Sector Deposit	FP	80,000.00		CCLA Public Sector Deposit
08/10/2025	BT Redcare	FP13	4,601.12		945-CCTV Network charges
09/10/2025	CCLA Public Sector Deposit	TFR	80,000.00		CCLA Public Sector Deposit
09/10/2025	Giffgaff	DDR7	10.00		952-Sim top up
10/10/2025	CCLA Public Sector Deposit	TFR	80,000.00		CCLA Public Sector Deposit
10/10/2025	Fuel Genie DDR	DDR6	286.59		950-Fuel a/c
13/10/2025	CCLA Public Sector Deposit	TFR	80,000.00		CCLA Public Sector Deposit
13/10/2025	Netitude Ltd	DDR8	2,455.44		955-IT Support
14/10/2025	Indelease	FP14	1,433.03		954-Sweeper lease
14/10/2025	Place Studio Ltd	FP15	1,539.00		957-N/Plan consultancy
14/10/2025	Food & Environmental Ltd	FP16	767.32		949-Japanese Knotweed treatmen
14/10/2025	ADT Fire & Security plc	FP17	892.92		971-Intruder alarm repair
14/10/2025	Chapple & Jenkins	FP18	129.71		973-Pav Cafe purchases
14/10/2025	Churchills	FP19	69.20		974-Pav Cafe purchases
14/10/2025	DCK Accounting Solutions Ltd	FP20	1,146.53		975-Accountancy Sep 25
14/10/2025	JRB Enterprise	FP21	150.10		977-Purchase Dog Bags
14/10/2025	Playdale Playgrounds Ltd	FP22	855.55		981-Play Equipment repairs
14/10/2025	Splash Pads Enterprises Ltd	FP23	380.16		986-S/Pad chemicals
14/10/2025	Sydenhams Ltd	FP24	77.26		987-Materials
14/10/2025	Pensions Sep 25	DDR	13,360.00		Pensions Sep 25
15/10/2025	CCLA Public Sector Deposit	TFR	80,000.00		CCLA Public Sector Deposit

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/10/2025	Pozitive Energy Ltd	DDR9	1,004.03		982-S/Pad Elec Sep 25
15/10/2025	Skyguard Ltd T/As Peoplesafe	DDR10	57.60		980-Microguard
15/10/2025	Mobilize & Co	DDR11	643.12		864-YG25 DCE Lease
15/10/2025	Giffgaff	DDR12	10.00		Purchase Ledger Payment
15/10/2025	Wiltshire Council	DDR	31.00		Rates 25/26
15/10/2025	Wiltshire Council	DDR	287.00		Rates 25/26 P/Cafe
15/10/2025	Wiltshire Council	DDR	773.00		Rates 25/26 C/Centre
15/10/2025	Wiltshire Council	DDR	187.00		Rates 25/26 CCTV
15/10/2025	Wiltshire Council	DDR	457.00		Rates 25/26 Depot
15/10/2025	HSBC	DDR	68.85		Bank charges
15/10/2025	Currys	D/Card	379.00		1002-C/C Bosch hoover
16/10/2025	Alphabet (GB) Ltd	DDR13	378.95		943-GU22 NHN Lease
17/10/2025	Total Gas & Power	DDR17	1,280.51		959-C/C Gas 30.6-30.9.25
17/10/2025	Fuel Genie DDR	DDR18	94.56		976-Fuel a/c
17/10/2025	CCLA Public Sector Deposit	TFR	80,000.00		CCLA Public Sector Deposit
20/10/2025	Office Evolution Ltd	DDR19	138.96		922-Copier charges
20/10/2025	CCLA Public Sector Deposit	TFR	80,000.00		CCLA Public Sector Deposit
20/10/2025	Propel Finance	DDR	149.32		Telephone
21/10/2025	CCLA Public Sector Deposit	TFR	80,000.00		CCLA Public Sector Deposit
21/10/2025	Worldpay (UK) Ltd	DDR14	53.08		940-C/C Crd charges
21/10/2025	Worldpay (UK) Ltd	DDR15	108.80		941-Pav cafe card charges
21/10/2025	Giffgaff	DDR16	8.00		Purchase Ledger Payment
21/10/2025	HSBC	DDR	57.09		Bank charges
21/10/2025	Proclean	FP1	80.00		1035-Van valet
22/10/2025	HMRC	DDR	17,578.57		PAYE/NI Sep 25
22/10/2025	Farnfields Solicitors	FP2	4,367.66		1017-W20 Legal fees
24/10/2025	Oct Salaries	DDR	39,935.50		Oct Salaries
24/10/2025	Pozitive Energy Ltd	DDR1	53.23		923-S/Pad Network charge
24/10/2025	O2	DDR2	313.14		978-Mobile phones
24/10/2025	Fuel Genie DDR	DDR3	100.53		1021-Fuel a/c
27/10/2025	High Speed Training Ltd	FP3	37.20		1026-PAT Training
27/10/2025	SGS Engineering (UK) Ltd	FP4	268.98		1047-Van tool storage box
27/10/2025	BS Stainless Ltd	FP5	82.80		995-S/Steel bandings
27/10/2025	Propel Finance	DDR	48.40		Telephone
27/10/2025	Homestart	FP	140.00		Homestart
28/10/2025	Morrisons	D/Card2	26.52		Purchase Ledger Payment
28/10/2025	Blackmore Limited	FP6	436.00		994-Remembrance Service Bookle
28/10/2025	Checkpoint Warminster	FP7	238.82		999-AF23 ZMO tyres
28/10/2025	Complete Fire Services Ltd	FP8	108.00		1000-Hub Alarm Service
28/10/2025	Glasdon UK Ltd	FP9	823.67		1023-Phoenix Seat
28/10/2025	Little Delights Ltd	FP10	158.04		1028-Pav Cafe Purchases
28/10/2025	Mirage Signs Limited	FP11	36.00		1029-PIP Banner changes
28/10/2025	SLCC Enterprises Ltd	FP12	370.80		985-Estate Manager job advert
28/10/2025	Vinyl Signs (KM Northeast)	FP13	279.00		1050-Road Closure signs
28/10/2025	Woods Business Services Ltd	FP14	453.65		1057-Gloves/soap/disinfectant
28/10/2025	Wiltshire Council	FP15	2,219.00		1065-Elections North
28/10/2025	CCLA Deposit	FP	80,000.00		CCLA Deposit

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/10/2025	Siemens Financial	DDR	3,321.58		Sweeper lease
28/10/2025	ENGIE Power Ltd	DDR4	115.73		1007-P/Toilets Elec Sep 25
28/10/2025	ENGIE Power Ltd	DDR5	111.62		1008-T/Park Elec Sep 25
28/10/2025	ENGIE Power Ltd	DDR6	70.36		1011-T/Park Elec Sep 25
28/10/2025	Engie Power	DDR7	226.70		1006-Depot Elec Sep 25
28/10/2025	ENGIE Powel Ltd	DDR8	1,276.36		1010-CCTV Elec Sep 25
28/10/2025	Engie Power Ltd	DDR9	81.62		1009-Hub Elec Sep 25
29/10/2025	Amore Entertainment	FP16	260.00		993-PIP Entertainment
29/10/2025	Warminster Community Radio	FP17	3,125.00		1053-WCR SLA 25/26 Q3
29/10/2025	Office Evolution Ltd	DDR10	216.00		979-CCTV Copier lease
30/10/2025	Farnfields Solicitors	FP18	4,367.66		Purchase Ledger Payment
30/10/2025	Hunot HR	DDR11	219.43		953-HR services
31/10/2025	Hills Waste Solutions Ltd	DDR12	617.48		918-Pav Cafe Waste disposal
31/10/2025	Fuel Genie DDR	DDR13	257.66		1020-Fuel a/c
Total Payments			<u>846,673.01</u>		