

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	Wessex Lift Co Ltd	DDR1	140.40		1054-C/C Lift Maint contract
03/11/2025	Grist Environmental	DDR2	302.51		1025-Waste & Recycling
03/11/2025	Grist Environmental	DDR3	1,870.03		916-Sweepere waste disposal
03/11/2025	Screwfix Direct Ltd	DDR4	1,170.66		885-Bolts
03/11/2025	Epos Now Ltd	D/CARD1	34.80		1016-EposNow Inactivity fee
03/11/2025	SmartSurvey	D/CARD2	720.00		1049-Smart Survey subs
03/11/2025	Designer Mark	DDR	70.00		Website Maint
04/11/2025	Amazon Business	FP1	48.36		992-Batteries
04/11/2025	Complete Fire Services Ltd	FP2	192.00		1001-C/C Fire door guard
04/11/2025	Chapple & Jenkins	FP3	223.32		998-Pav cafe purchases
04/11/2025	DCK Accounting Solutions Ltd	FP4	1,862.21		1004-Budgets 26/27
04/11/2025	Prosec Consultancy Ltd	FP5	45.00		1036-PIP Medical cover
04/11/2025	Roundstone Vending Limited	FP6	247.80		1039-Pav cafe purchases
04/11/2025	Smart Integrated Solutions Ltd	FP7	35.45		1048-CCTV Replacement Battery
04/11/2025	The Royal British Legion Poppy	FP8	50.00		1051-Poppy Wreaths
04/11/2025	Wiltshire Council	FP9	791.00		1060-Park pest control
04/11/2025	Woods Business Services Ltd	FP10	195.65		1055-Staff uniforms
05/11/2025	Giffgaff	DDR5	10.00		1121-GiffGaff top up
05/11/2025	Paypal	DDR6	31.03		1032-Jotforms
06/11/2025	Five Rivers Environmental Cont	FP11	766.86		1018-Park site visit
06/11/2025	Cobblers & Keys	FP12	81.15		1074-Key cutting
06/11/2025	De Lage Lande Leasing Ltd	DDR7	528.20		1005-Nifty lift hire
06/11/2025	GOV.uk	D/CARD3	476.00		1103-Waste Ememption Registrat
06/11/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
07/11/2025	Warminster Community Radio	FP13	3,125.00		1052-WCR SLA 25/26 Q4
07/11/2025	Roundstone Catering Equipment	FP14	2,958.84		Purchase Ledger Payment
07/11/2025	Morrisons	D/CARD4	31.24		1116-Remembrance refreshments
10/11/2025	Hopes Grove Nurseries Ltd	FP15	958.87		1113-Plants C/C & Park
10/11/2025	Prosec Consultancy Ltd	FP16	1,156.20		1131-Remembrance Security/1st
10/11/2025	Mr G Boon	FP17	48.00		1102-C/C Air handling repair
10/11/2025	Venture Security Management Lt	FP18	88.20		1139-Alarm call out
10/11/2025	A Seelk-Young	FP19	80.00		1133-C/C Window cleaning
10/11/2025	Roundstone Vending Limited	FP20	258.00		1132-Coffe machine decommissio
10/11/2025	Auditing Solutions Ltd	FP21	630.00		1070-Internal Audit 25/26
10/11/2025	Myddelton & Major	FP22	534.81		1118-W/House Ins/Serv chg
10/11/2025	Selectmark PLC	FP23	432.00		1134-Bike Register Membership
10/11/2025	Amazon Business	FP24	41.94		1069-Dishwash liquid
11/11/2025	Netitude Ltd	DDR8	2,473.68		1119-IT Support
11/11/2025	Fuel Genie DDR	DDR9	307.21		1019-Fuel a/c
11/11/2025	Ofcom	D/CARD5	50.00		1123-CCTC Radio licence
11/11/2025	First Advantage Europe Ltd	D/CARD6	21.41		1100-JH DBS Checks
12/11/2025	Morrisons	D/CARD7	111.86		1114-C/C Catering supplies
13/11/2025	Everflow EFW276220-0	DDR10	1,463.61		Purchase Ledger Payment
13/11/2025	HSBC	DDR	18.96		Bank charges
14/11/2025	Mole Valley Farmers	DDR11	92.00		1115-Duck feed
14/11/2025	Pensions Oct 25	DDR	11,438.20		Pensions Oct 25
17/11/2025	Playdale Playgrounds Ltd	FP25	855.55		1125-Play Equipment repairs

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17/11/2025	Closomat Ltd	FP26	258.00		1073-Closomat service contract
17/11/2025	Amazon Business	FP27	49.07		1072-Tyre pressure guage
17/11/2025	Skyguard Ltd T/As Peoplesafe	DDR12	57.60		1124-Microguard
17/11/2025	Office Evolution Ltd	DDR13	277.66		Purchase Ledger Payment
17/11/2025	Alphabet (GB) Ltd	DDR14	378.95		991-GU22 NHN Lease
17/11/2025	Mobilize & Co	DDR15	643.12		1030-YG25 DCE Lease
17/11/2025	Wiltshire Council	DDR	31.00		Rates 25/26
17/11/2025	Wiltshire Council	DDR	773.00		Rates 25/26
17/11/2025	Wiltshire Council	DDR	287.00		Rates 25/26
17/11/2025	Wiltshire Council	DDR	457.00		Rates 25/26
17/11/2025	Wiltshire Council	DDR	187.00		Rates 25/26
18/11/2025	Giffgaff	DDR16	10.00		Purchase Ledger Payment
18/11/2025	Fuel Genie DDR	DDR17	258.32		1101-Fuel a/c
19/11/2025	Warminster Stamp Centre	FP28	180.00		1140-Postage stamps
19/11/2025	Worldpay (UK) Ltd	DDR18	77.70		1058-C/C Card charges
19/11/2025	Worldpay (UK) Ltd	DDR19	108.40		1058-P/Cafe Card charges
19/11/2025	Total Gas & Power	DDR20	1,090.51		1138-C/C Elec 1.8-31.10.25
19/11/2025	Giffgaff	DDR21	8.00		Purchase Ledger Payment
19/11/2025	Propel Finance	DDR	149.32		Telephone
19/11/2025	Morrisons	D/Card1	61.60		Purchase Ledger Payment
20/11/2025	Pozitive Energy Ltd	DDR22	3,705.59		1130-Elec Aug 25
20/11/2025	Pozitive Energy Ltd	DDR23	3,973.85		1127-Elec Aug 25
21/11/2025	James Hallam Ltd	FP1	35,520.49		Purchase Ledger Payment
21/11/2025	HMRC	DDR	14,915.81		PAYE/NI Oct 25
21/11/2025	HSBC	DDR	34.24		Bank charges
24/11/2025	Amazon Business	FP2	71.96		1151-Dishwasher liquid
24/11/2025	Bristol City Council	FP3	710.28		1156-Plants
24/11/2025	Mirage Signs Limited	FP4	108.00		1176-Signage
24/11/2025	Place Studio Ltd	FP5	180.00		1186-N/Plan Proof reading
24/11/2025	Sydenhams Hire Centres Ltd	FP6	18.64		1194-Consumables
24/11/2025	Warminster Stamp Centre	FP7	18.50		1195-Postage stamps
24/11/2025	Sydenhams Ltd	FP8	239.76		1192-Cement/wood/consumables
24/11/2025	Expert Access Solutions Ltd	FP9	211.20		1164-Auto door inspection
24/11/2025	Brandon Hire Station	FP10	267.00		1155-Remembrance barrier hire
25/11/2025	Fuel Genie DDR	DDR1	589.53		1166-Fuel a/c
25/11/2025	Propel Finance	DDR	48.40		Telephone
25/11/2025	Nov Salaries	DDR	41,823.51		Nov Salaries
26/11/2025	Bailey Street Furniture Group	FP11	2,766.00		1153-Bike pods
26/11/2025	PI Group Consultants Ltd	FP12	1,903.00		1185-Routine Inspection traini
26/11/2025	Complete Fire Services Ltd	FP13	3,193.20		1159-Depot Fire equipment
26/11/2025	O2	DDR2	283.93		1122-Mobile phones
27/11/2025	ENGIE Power Ltd	DDR3	244.86		1075-toilets Elec Oct 25
27/11/2025	ENGIE Power Ltd	DDR4	207.27		1085-Park Elec Oct 25
27/11/2025	ENGIE Power Ltd	DDR5	97.49		1088-Elec Oct 25 T/Park
27/11/2025	Engie Power	DDR6	181.28		1086-Depot Elec Oct 25
27/11/2025	ENGIE Powel Ltd	DDR7	1,678.51		1087-CCTV Elec Oct 25
27/11/2025	Engie Power Ltd	DDR8	426.45		Purchase Ledger Payment

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27/11/2025	Hills Waste Solutions Ltd	DDR9	512.74		1112-Pav Cafe Waste collection
27/11/2025	Siemens Financial	DDR	3,321.58		Sweeper lease
28/11/2025	Jade Bennett	FP14	50.00		1141-Xmas market entertainer
28/11/2025	The Full Motley	FP15	100.00		1142-Xmas market entertainer
28/11/2025	Brakelight	FP16	150.00		1143-Xmas market entertainer
28/11/2025	Seren Maskeylne	FP17	50.00		1144-Xmas market entertainer
28/11/2025	Post Office	d/card2	62.64		1187-Stamps
29/11/2025	Amore Entertainment	FP18	650.00		Purchase Ledger Payment
29/11/2025	Woods Business Services Ltd	FP19	157.39		1201-Toilet tissue
30/11/2025	Wired Publishing	FP20	634.56		Purchase Ledger Payment
30/11/2025	Proludic	FP21	1,074.84		1188-Play Equipment Repairs
30/11/2025	DCK Accounting Solutions Ltd	FP22	878.68		1160-Accountancy Nov 25
30/11/2025	Aid Training & Operations Ltd	FP23	48.00		1184-DP 1st Aid training
30/11/2025	Decortint	FP24	230.00		1161-Depot window tint
30/11/2025	Charles Saunders Ltd	FP25	341.37		1157-Toilet paper
Total Payments			<u>164,725.42</u>		