

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	Wiltshire Publications Ltd	FP1	634.56		1200-Adverts
01/12/2025	Grist Environmental	DDR1	302.51		1104-Waste disposal
01/12/2025	Grist Environmental	DDR2	2,149.42		1024-Sweeper Waste disposal
01/12/2025	Screwfix Direct Ltd	DDR3	297.82		1046-Wood stain
01/12/2025	Hunot HR	DDR4	219.43		1027-HR Advice
01/12/2025	Designer Mark	S/O	70.00		Website maint
02/12/2025	Booker	DDR5	227.42		1154-C/Bar purchases
02/12/2025	Fuel Genie DDR	DDR6	279.36		1167-Fuel a/c
03/12/2025	Myddelton & Major	FP2	3,000.00		1178-Warehouse Rent 25.12-24.3
03/12/2025	Sonova UK Limited	FP3	3,979.34		1298-Hearing equipment
03/12/2025	Estate Incomes Limited	FP4	6,979.49		1163-Depot Rent 25.12-24.3.26
03/12/2025	COBALT	FP5	691.20		1209-IT Support
03/12/2025	Indelease	FP6	1,433.03		1276-Sweeper lease
03/12/2025	Sydenhams Hire Centres Ltd	FP7	130.02		1193-Sweeper repair
03/12/2025	The Little Dairy	FP8	240.00		1244-Leaf composting
04/12/2025	Paypal	DDR7	30.77		1230-Jotforms
04/12/2025	HSS Training	D/CARD1	444.00		1218-Mobile boom training
04/12/2025	Morrisons	D/CARD2	20.00		1226-Drinks
05/12/2025	Frome Bus Ltd	FP9	390.00		1165-town Market bus
05/12/2025	Mirage Signs Limited	FP10	285.60		1175-Tipper signage
05/12/2025	De Lage Lande Leasing Ltd	DDR8	528.20		Purchase Ledger Payment
05/12/2025	Giffgaff	DDR1	10.00		1229-Boathouse wifi
08/12/2025	Malto Lounge	D/CARD3	570.00		1221-Xmas meals
08/12/2025	VWFS UK Ltd	DDR	633.61		VWFS UK Ltd
09/12/2025	Warminster Football Club	FP11	15,000.00		1246-Warmnister FC Grant
09/12/2025	Arc Sound Ltd	FP12	6,555.60		1205-Xmas Lights Stage hire
09/12/2025	Prosec Consultancy Ltd	FP13	4,206.60		1233-Xmas Market security
09/12/2025	Waitrose & Partners	D/CARD4	105.55		1245-Civic Awards catering
09/12/2025	Morrisons	D/CARD5	40.50		Purchase Ledger Payment
10/12/2025	Fuel Genie DDR	DDR9	407.15		1214-Fuel a/c
10/12/2025	Grenke	DDR	168.00		Copier lease
11/12/2025	Netitude Ltd	DDR10	1,403.27		1227-IT Support
11/12/2025	Jacque Lawson	D/CARD6	5.00		1220-Xmas cards 2025
11/12/2025	Morrisons	D/CARD7	7.00		1224-Coffee
12/12/2025	Shire Leasing	DDR	443.41		Phone System lease
14/12/2025	Everflow EFW276220-0	DDR11	1,615.86		1212-Water charges
14/12/2025	Morrisons	D/CARD8	16.85		Purchase Ledger Payment
14/12/2025	Pensions Nov 25	DDR	13,403.71		Pensions Nov 25
14/12/2025	HSBC	DDR	18.52		Bank charges
15/12/2025	Cobblers & Keys	FP14	27.80		1207-Key cutting
15/12/2025	Complete Fire Services Ltd	FP15	501.60		1210-Fire Alarm maint
15/12/2025	Mirage Signs Limited	FP16	54.00		1174-T/Park sign
15/12/2025	Sydenhams Ltd	FP17	61.80		Purchase Ledger Payment
15/12/2025	Woods Business Services Ltd	FP18	81.60		1249-Adjustable arms
15/12/2025	Amazon Business	FP19	52.58		1204-Phjoto frames/mouse mat
15/12/2025	Pozitive Energy Ltd	DDR12	243.98		1232-Cafe Elec Nov 25
15/12/2025	Skyguard Ltd T/As Peoplesafe	DDR13	57.60		1231-Microguard

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15/12/2025	Office Evolution Ltd	DDR14	205.63		1183-Copier charges
15/12/2025	Mobilize & Co	DDR15	643.12		1222-YG25 DCE Lease
15/12/2025	Wiltshire Council	DDR	31.00		Rates 25/26
15/12/2025	Wiltshire Council	DDR	287.00		Rates 25/26
15/12/2025	Wiltshire Council	DDR	457.00		Rates 25/26
15/12/2025	Wiltshire Council	DDR	187.00		Rates 25/26
15/12/2025	Wiltshire Council	DDR	773.00		Rates 25/26
16/12/2025	Reval Continuing Care Ltd	FP20	622.32		1234-P/C room shower repair
16/12/2025	T100 Building Specialists	FP21	1,997.44		1243-Pav Cafe works
16/12/2025	Wiltshire Council	FP22	847.97		1247-Payroll fees 25/26
16/12/2025	Alphabet (GB) Ltd	DDR16	378.95		1203-GU22 NHN Lease
16/12/2025	DVLA	D/CARD9	345.00		1264-WM73 PYU RFL
17/12/2025	Whealers (Westbury) Ltd	FP23	1,453.20		1198-Warehouse EICR
17/12/2025	Giffgaff	DDR17	10.00		1215-GiffGaff top up
17/12/2025	Fuel Genie DDR	DDR18	236.23		1213-Fuel a/c
18/12/2025	Morrisons	D/CARD10	21.19		Purchase Ledger Payment
19/12/2025	Mirage Signs Limited	FP24	1,656.00		1278-Banners
19/12/2025	COBALT	FP25	1,014.00		1262-IT Support
19/12/2025	Sydenhams Ltd	FP26	812.22		1296-Maint consumables
19/12/2025	Tudor (UK) Ltd.	FP27	145.68		1301-Gloves/bags
19/12/2025	Amazon Business	FP28	86.01		1260-Hand rowels
19/12/2025	Woods Business Services Ltd	FP29	521.82		1304-Office chair
19/12/2025	Worldpay (UK) Ltd	DDR19	9.31		1202-P/Cafe card charges
19/12/2025	Giffgaff	DDR20	8.00		1275-GiffGaff top up
19/12/2025	Propel Finance	DDR	149.32		Telephone
21/12/2025	HSBC	DDR	29.50		Bank charges
22/12/2025	Miss S Bryant	FP30	314.20		1261-Damaged item replacement
22/12/2025	COBALT	DDR21	465.34		1208-IT Provision
22/12/2025	HMRC	DDR	15,862.52		PAYE/NI Nov 25
23/12/2025	Neurobox	D/CARD11	354.00		1281-Clip On Mic transmitter
23/12/2025	Neurobox	D/CARD12	2,322.00		1282-Caption license 25/26
24/12/2025	O2	DDR22	283.93		1228-Mobile phones
24/12/2025	ENGIE Power Ltd	DDR23	247.77		1270-Electricity Nov 25 P/Toil
24/12/2025	ENGIE Power Ltd	DDR24	123.55		1267-Electricity Nov 25 T/Park
24/12/2025	ENGIE Power Ltd	DDR25	96.31		1268-Electricity Nov 25 T/Park
24/12/2025	Engie Power	DDR26	133.35		1269-Electricity Nov 25 Depot
24/12/2025	ENGIE Powel Ltd	DDR27	1,056.25		1265-Electricity Nov 25 CCTV
24/12/2025	Engie Power Ltd	DDR28	90.76		1266-Electricity Nov 25 Hub
24/12/2025	Fuel Genie DDR	DDR29	318.22		1272-Fuel a/c
24/12/2025	Dec Salaries	DDR	40,282.74		Dec Salaries
29/12/2025	Propel Finance	DDR	48.40		Telephone
30/12/2025	Hunot HR	S/O30	219.43		1217-HR Advice line
30/12/2025	Siemens Financial	DDR	3,321.58		Sweeper lease
31/12/2025	Hills Waste Solutions Ltd	DDR31	611.48		1173-Waste disposal
31/12/2025	Fuel Genie DDR	DDR32	267.35		1271-Fuel a/c
Total Payments			147,370.85		