

List of Payments made between 01/07/2022 and 25/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Tivoli	SO	1,207.44		Tivoli-Ground maintenance
01/07/2022	Wiltshire Council	DD01	953.36		3775-Monthly Property Rent
04/07/2022	Reads Gifts and Services Ltd	DC	15.00		Reads-Key cut
04/07/2022	R M Penny Ltd	BACS01	28,014.00		3769-Demolition of Office
04/07/2022	Mr Michael I Bailey	BACS02	276.66		3766-Jubilee flower bed monthl
04/07/2022	DCK Accounting Solutions Ltd	BACS03	291.44		3756-Accounts support
05/07/2022	Mr C Lovell	BACS	136.00		Mr C Lovell-Printer cartridge
08/07/2022	Oxford Architects	BACS04	5,061.60		3768-Oxford Architects Fees
12/07/2022	DCK Payroll Solutions Ltd	BACS05	6.00		P/Ledger Electronic Payment
12/07/2022	D Roberts	BACS06	374.00		3759-Bus shelter cleaning
12/07/2022	Guardian Angel PC Support SW	BACS07	138.00		3761-Full IT Support
12/07/2022	Lyreco UK Ltd	BACS08	734.80		3765-Printer cartridge
12/07/2022	Regenology Ltd	BACS09	360.00		3771-Derig of HD time-lapse
12/07/2022	Technology Within Limited	BACS10	8.54		3773-TC handset extension June
13/07/2022	Mrs C J Lovell	BACS	1,402.30		Mrs C J Lovell
18/07/2022	Adobe Systems Software	DC01	15.17		3751-Monthly subs
20/07/2022	Post Office	DC02	9.05		3770-Postage
21/07/2022	Wiltshire Pension Fund	BACS	824.93		Wiltshire Pension Fund
21/07/2022	HMRC PAYE/NI Due	BACS	433.22		HMRC PAYE/NI Due
21/07/2022	Nanny Nellies Attic- Vintage C	BACS11	172.50		3767-Refreshments for 50 peopl
21/07/2022	James Hallam Ltd	BACS12	2,993.00		3763-Annual insurance Jun22/23
21/07/2022	Veolia Water	BACS13	7.82		3774-Cemetery Water Apr/Jun22
22/07/2022	Vista Print	DC	102.52		Vista Print-Vinyl banners
25/07/2022	Public Works Loan Board	DD02	68,572.60		3690-Loan 475288 Repayment
28/07/2022	South West Project Management	BACS14	3,900.00		3772-Project management-July
28/07/2022	Guardian Angel PC Support SW	BACS15	264.96		3762-G Suite business
28/07/2022	DCK Payroll Solutions Ltd	BACS16	36.00		3757-Monthly payroll M4
28/07/2022	Amazon	DC03	300.00		3752-Gift card
29/07/2022	Staff Salaries - July 2022	BACS	2,962.40		Staff Salaries - July 2022
29/07/2022	DAC Beachcroft LLP	BACS17	9,686.52		3754-Civic C-Prof fee
29/07/2022	DAC Beachcroft LLP	BACS18	16,045.68		3755-Civic Centre May/Jun
29/07/2022	Amazon	DC04	33.45		P/Ledger Electronic Payment
01/08/2022	Wiltshire Council	DD01	953.36		3795-Monthly rent
01/08/2022	Envisage Promotions Ltd	BACS01	477.60		3783-Father xmas & elf
01/08/2022	Lyreco UK Ltd	BACS02	27.60		3786-Staples
01/08/2022	Mr Michael I Bailey	BACS03	276.66		3788-Monthly jubilee flower be
01/08/2022	Tivoli	SO	1,207.44		Tivoli-Ground maint Aug
05/08/2022	Lyreco UK Ltd	BACS04	465.64		3787-Printer ink cartridge
05/08/2022	Elite Playground Inspections	BACS05	192.00		3782-Qtrly operation inspect.
15/08/2022	Adobe Systems Software	BACS06	15.17		3777-Monthly acrobat subs
18/08/2022	R M Penny Ltd	BACS07	4,380.00		Electrical trenchwork-Kiosk
19/08/2022	DCK Accounting Solutions Ltd	BACS08	291.72		3779-Monthly account support
19/08/2022	Guardian Angel PC Support SW	BACS09	138.00		3784-Full IT support
19/08/2022	Bulpitt Print Ltd	BACS10	294.00		3778-A5 16pp booklets x 250
19/08/2022	Aspire Defence Services Limite	BACS11	108.00		3785-Stall holders Licence pre
19/08/2022	Staff Salaries - Aug 2022	BACS	1,432.11		Staff Salaries - Aug 2022
19/08/2022	K Mooney-Reimburse	BACS	21.00		K Mooney-Reimburse TENS Applic

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22/08/2022	Post Office	DC01	21.54		3791-Postage Civic Centre
22/08/2022	DCK Accounting Solutions Ltd	BACS12	291.44		3780-Monthly accounts support
22/08/2022	Staff Salaries - Aug 2022	BACS	1,580.63		Staff Salaries - Aug 2022
22/08/2022	HMRC PAYE/NI Due	BACS	439.06		HMRC PAYE/NI Due
22/08/2022	Wiltshire Pension Fund Due	BACS	834.33		Wiltshire Pension Fund Due
24/08/2022	Mr Michael I Bailey	BACS13	276.66		3789-Jubilee flower bed mthly
24/08/2022	Post Office	DC02	6.85		3792-Postage Civic Centre
25/08/2022	DCK Payroll Solutions Ltd	BACS14	36.00		3781-Monthly payroll M5
26/08/2022	Nanny Nellies Attic- Vintage C	BACS15	172.50		3767-Refreshments for 50 peopl
26/08/2022	South West Project Management	BACS16	3,900.00		3793-Project management-Aug
30/08/2022	Tesco	DC03	11.20		3794-Toilet tissues
01/09/2022	Tivoli	SO	1,207.44		Tivoli-Grnd maintenance
01/09/2022	Wiltshire Council	DD	953.36		Wiltshire Council-Monthly Rent
02/09/2022	DAC Beachcroft LLP	BACS01	10,995.86		3806-Civic C. Professional fee
02/09/2022	Regenology Ltd	BACS02	180.00		3815-Rental of HD time-lapse
02/09/2022	Regenology Ltd	BACS03	360.00		3816-Re-install time-lapcamera
02/09/2022	Lyreco UK Ltd	BACS04	42.16		3812-Shred bags, diary
02/09/2022	Guardian Angel PC Support SW	BACS05	264.96		3797-G Suite business
02/09/2022	British Telecom	DD02	339.91		3804-Monthly phone charge
08/09/2022	McAfee	DC	64.99		McAfee-Annual subscription
12/09/2022	Little Flower Shop	DC	20.00		Little Flower Shop-Flower
14/09/2022	Gardiner & Theobald LLP	BACS06	2,400.00		3809-Tidworth CC-9th applicati
14/09/2022	Technology Within Limited	BACS07	8.70		3817-Handset extensions-July
14/09/2022	Technology Within Limited	BACS08	8.69		3818-Handset extensions - Aug
14/09/2022	Wiltshire Council	BACS09	20.00		3819-Room hire - Aug 22
14/09/2022	DCK Accounting Solutions Ltd	BACS10	291.72		3808-Accounts support
14/09/2022	Animal Magic Pony Parties Ltd	BACS11	1,350.00		3802-Animal performance licenc
14/09/2022	M Chrabatinova	BACS12	504.00		3805-Facepainting
14/09/2022	Amazon	DC01	225.11		3801-Union jack bunting
15/09/2022	Adobe Systems Software	DC02	15.17		3798-Monthly adobe subs
21/09/2022	Microsoft	DC03	79.99		3813-Microsoft 365 Family
21/09/2022	Tesco	DC	19.73		Tesco-Civic
22/09/2022	Guardian Angel PC Support SW	BACS13	2,088.00		3810-New PC option x 3
22/09/2022	A Nichols	BACS	98.29		A Nichols-HSS Hire
22/09/2022	Post Office	DC	7.80		Post Office-Postage
23/09/2022	Little Flower Shop	BACS14	200.00		3811-Chapel flowers
23/09/2022	Amazon	DC04	71.94		3799-Charity money bucket
27/09/2022	Oxford Architects	BACS15	3,960.00		3814-Oxford architects fee
27/09/2022	Kayleigh M.	DC	14.70		Kayleigh M.-Mortuary Chapel
28/09/2022	Amazon	DC05	11.90		3800-Colorwing replacement
29/09/2022	Guardian Angel PC Support SW	BACS16	264.96		3796-G Suite business
29/09/2022	Atkinson Bookbinders Ltd	BACS17	200.00		3803-Council meetings 2vol
29/09/2022	DAC Beachcroft LLP	BACS18	3,978.60		3807-Civic C. Prof fees Aug/Se
29/09/2022	Staff Salaries - Sept 2022	BACS	2,987.62		Staff Salaries - Sept 2022
29/09/2022	Wiltshire Pension Due	BACS	834.33		Wiltshire Pension Due
30/09/2022	The Poppy Appeal	DC	49.98		The Poppy-Wreath
03/10/2022	Tivoli	SO	1,207.44		Tivoli-Ground maintenance

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03/10/2022	Mrs C Lovell	BACS	6.85		Mrs C Lovell-Postage
03/10/2022	CCLA Deposit Fund	TFR	100,000.00		CCLA Deposit Fund
03/10/2022	Close Brothers Ltd - Deposit	TFR	100,000.00		Close Brothers Ltd - Deposit
03/10/2022	South West Project Management	BACS01	3,900.00		3821-Project mgmy service-Sept
03/10/2022	DCK Payroll Solutions Ltd	BACS02	36.00		3826-Payroll processing M6
03/10/2022	Wiltshire Council	DD01	953.36		3849-Monthly office rent
03/10/2022	Lyreco UK Ltd	BACS03	115.68		3839-Printer ink, hand sanitis
03/10/2022	Oxford Architects	BACS04	1,386.00		3841-Planning application-1st
04/10/2022	CCLA Deposit Fund	TFR	100,000.00		CCLA Deposit Fund
04/10/2022	Close Brother Ltd - Investment	TFR	100,000.00		Close Brother Ltd - Investment
05/10/2022	CCLA Deposit Fund	TFR	100,000.00		CCLA Deposit Fund
05/10/2022	Close Brother Ltd - Investment	TFR	100,000.00		Close Brother Ltd - Investment
05/10/2022	Wiltshire Citizens Advice	BACS	1,000.00		Wiltshire Citizens Advice-Gran
05/10/2022	Tidworth Over 60's	BACS05	500.00		3834-Tidworth 60's Grant 22/23
05/10/2022	Castledown Radio	BACS06	5,000.00		3833-Castledown Grant 22/23
06/10/2022	CCLA Deposit Fund	TFR	100,000.00		CCLA Deposit Fund
06/10/2022	Close Brother Ltd - Investment	TFR	100,000.00		Close Brother Ltd - Investment
06/10/2022	St James Ludgershall-Grant	BACS	300.00		St James Ludgershall-Grant
07/10/2022	CCLA Deposit Fund	TFR	100,000.00		CCLA Deposit Fund
07/10/2022	Close Brother Ltd - Investment	TFR	100,000.00		Close Brother Ltd - Investment
07/10/2022	Mrs C Lovell	BACS	6.49		Mrs C Lovell-Reimburse
07/10/2022	Signomatic	BACS07	70.38		3846-Aluminium signs
07/10/2022	Ridge and Partners LLP	BACS08	300.00		3845-Geo-Environmental service
07/10/2022	Technology Within Limited	BACS09	8.57		3847-Handset extensions-Sept
07/10/2022	Gardiner & Theobald LLP	BACS10	2,400.00		3831-18th Application-July 22
17/10/2022	Adobe Systems Software	DC01	19.97		3822-Monthly acrobat subs
18/10/2022	Berry Geomatics Ltd	BACS11	1,314.00		3825-Topographical survey
18/10/2022	Paul Basham Associates	BACS12	2,820.00		3843-Transport statemnt-Stage1
18/10/2022	Neilcott Construction Ltd	BACS13	200,000.00		3840-Interim certificate 1
19/10/2022	Neilcott Construction Ltd	BACS14	213,258.40		3840-Interim certificate 1
19/10/2022	Guardian Angel PC Support SW	BACS15	138.00		3836-Full IT Support
19/10/2022	D Roberts	BACS16	324.00		3829-Bus shelter cleaned
19/10/2022	Guardian Angel PC Support SW	BACS17	138.00		3835-Full IT Support
19/10/2022	Gardiner & Theobald LLP	BACS18	2,400.00		3832-12th Application-Sept 22
19/10/2022	PKF Littlejohn LLP	BACS19	3,840.00		3842-External audit fee 21/22
20/10/2022	Amazon	DC02	8.99		3823-Wired mouse
25/10/2022	Staff Salaries - Oct 2022	BACS	2,814.07		Staff Salaries - Oct 2022
25/10/2022	HMRC Paye/NI Due	BACS	787.83		HMRC Paye/NI Due
25/10/2022	Wiltshire Pension Due	BACS	787.83		Wiltshire Pension Due
25/10/2022	Euroloo Ltd	BACS20	990.00		3830-Euroloo
25/10/2022	Aspire Defence Services Limite	BACS28	36.00		3824-Licence prep fee-Stall
26/10/2022	Real Christmas Trees Ltd	BACS21	595.00		3844-Norway spruce tree
26/10/2022	Loos2Go	BACS22	1,008.00		3838-Toilet hire May23
28/10/2022	DCK Payroll Solutions Ltd	BACS23	36.00		3827-Payroll processing M7
28/10/2022	Veolia Water	BACS24	12.18		3848-CemeterWater 01Jul-30Sept
28/10/2022	DCK Accounting Solutions Ltd	BACS25	291.72		3828-Accounts support
28/10/2022	Guardian Angel PC Support SW	BACS26	264.96		3837-G Suite business

Lloyds TSB Current/30 Day Acct

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28/10/2022	HMRC Paye/NI Due	BACS	439.06		HMRC Paye/NI Due
31/10/2022	Post Office	DC	2.85		Post Office-Postage
31/10/2022	South West Project Management	BACS27	3,900.00		3820-Project mgmt service-Oct
Total Payments			<u>1,650,727.01</u>		
