

## List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	Tivoli	SO	1,207.44		Tivoli-Ground maintenance
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

## Lloyds TSB Current/30 Day Acct

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28/10/2022	Guardian Angel PC Support SW	BACS26	264.96		3837-G Suite business
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

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**Total Payments**      1,453,417.63