

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	Wiltshire Council	BACS1	953.36		Monthly Office Rent
01/02/2023	DAC Beachcroft LLP	BACS2	2,872.34		Professional Fees 07/06to30/01
01/02/2023	DAC Beachcroft LLP	BACS3	782.57		Tidworth Play Area Fees
01/02/2023	Lyreco UK Ltd	BACS4	299.34		Office Supplies
01/02/2023	Tivoli Group Limited	BACS40	1,207.44		Grounds Maintenance
03/02/2023	DAC Beachcroft LLP	BACS5	1,611.62		Professional Fees 04/01 to 30/
03/02/2023	Regenology Ltd	BACS7	180.00		Rental Time Lapse Camera
03/02/2023	DCK Accounting Solutions Ltd	BACS8	291.72		December 2022 Acc fees
03/02/2023	Trophies Plus Medals Limited	BACS9	45.49		Medal 50mm
03/02/2023	Technology Within Limited	BACS10	9.00		Handset Ext, Hunt Grps,
03/02/2023	K Mooney	BACS37	4.99		Toggle Trunk Catch
06/02/2023	SLCC	BACS11	156.00		Membership Fee
06/02/2023	RARAS DREAMS	BACS12	220.00		PDF Created
07/02/2023	Wiltshire Council	BACS13	25.00		Room Hire
07/02/2023	Neilcott Construction Ltd	BACS14	200,000.00		Works Complete Cert No.5
07/02/2023	Rosie Cheeks	BACS15	360.00		Face Painting for Coronation
09/02/2023	Hydrock Consultants Ltd	BACS16	1,800.00		Review of Contractor Design
09/02/2023	Oxford Architects	BACS17	252.00		Design Advisor 3 hrs
09/02/2023	Oxford Architects	BACS18	364.00		22105-03/3906/Oxford Architect
09/02/2023	Elite Playground Inspections	BACS19	192.00		Play Area Inspections
09/02/2023	Neilcott Construction Ltd	BACS20	200,000.00		Works Complete Cert No.5
09/02/2023	Tesco	BACS21	26.65		Milk & Cakes
13/02/2023	Neilcott Construction Ltd	BACS22	123,440.00		Works Complete Cert No.5
13/02/2023	DCK Accounting Solutions Ltd	BACS23	647.16		Jan 2023 Acc Fees
13/02/2023	Guardian Angel PC Support SW	BACS24	138.00		Full IT Support & Updates
13/02/2023	Staff Salary Feb 23	BACS41	1,668.87		Staff Salary Feb 23
14/02/2023	Gardiner & Theobald LLP	BACS25	2,400.00		Professional Fees
14/02/2023	Bulpitt Print Ltd	BACS26	378.00		Tidworth Times Booklet
16/02/2023	Adobe Systems Software	BACS27	19.97		Acrobat Pro
16/02/2023	Amazon	BACS28	22.99		Adults King Costume
16/02/2023	Vista Print	BACS29	322.42		2 x Flags
16/02/2023	LiGo	BACS38	424.99		LiGo Two Way Radios
17/02/2023	Guardian Angel PC Support SW	BACS30	234.00		Antivirus & Encryption
17/02/2023	DCK Accounting Solutions Ltd	BACS31	36.00		Jan 2023 Payroll
17/02/2023	The Clarendon Club Limites	BACS32	180.00		Welcome Drinks 50 people
17/02/2023	Amazon	BACS33	453.55		Personalised Sashes
20/02/2023	Gardiner & Theobald LLP	BACS34	2,400.00		Professional Services
20/02/2023	Norton	BACS39	74.99		Norton Anti Virus
24/02/2023	South West Project Management	BACS35	6,240.00		Project Mgmt Svs Feb 2023
24/02/2023	Staff Salary Feb 23	BACS42	490.98		Staff Salary Feb 23
24/02/2023	Staff Salary Feb 23	BACS43	740.03		Staff Salary Feb 23
24/02/2023	Staff Salary Feb 23	BACS44	5,809.51		Staff Salary Feb 23
24/02/2023	Wiltshire Pension Fund	BACS45	2,203.07		Wiltshire Pension Fund
24/02/2023	HMRC	BACS46	3,589.86		HMRC
28/02/2023	Guardian Angel PC Support SW	BACS36	264.96		G Suite business
Total Payments			563,832.87		