

## List of Payments made between 01/01/2023 and 31/01/2023

| <u>Date Paid</u>      | <u>Payee Name</u>               | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|---------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/01/2023            | Tivoli                          | Std Ord          | 1,207.44           |                       | Monthly Maintenance            |
| 01/01/2023            | Wiltshire Council               | Std Ord          | 953.36             |                       | Castledown Rent                |
| 04/01/2023            | Wiltshire Council               | BACS             | 89.00              |                       | Wiltshire Council Rates Cem    |
| 04/01/2023            | South West Project Management   | FPO01            | 6,240.00           |                       | SWPM#25/3934/South West Projec |
| 04/01/2023            | DAC Beachcroft LLP              | FPO02            | 2,881.38           |                       | 01-10133861/3922/DAC Beachcrof |
| 04/01/2023            | Wiltshire Council               | FPO03            | 25.00              |                       | 90428817/3938/WC Room Hire     |
| 04/01/2023            | Wiltshire Council               | FPO04            | 65.00              |                       | 90425950A/3940/WC Room Hire Co |
| 04/01/2023            | Guardian Angel PC Support SW    | FPO05            | 264.96             |                       | INV-2910/3925/Guardian Angel P |
| 04/01/2023            | Neilcott Construction Ltd       | FPO06            | 2,000,000.00       |                       | P/Ledger Electronic Payment    |
| 04/01/2023            | Neilcott Construction Ltd       | FPO07a           | -1,800,000.00      |                       | P/Ledger Electronic Payment    |
| 05/01/2023            | Wiltshire Council               | BACS             | 71.83              |                       | Wiltshire Council Rates C C    |
| 05/01/2023            | Neilcott Construction Ltd       | FPO08            | 249,320.00         |                       | P/Ledger Electronic Payment    |
| 11/01/2023            | Holy Trinity Church Hall        | BACS             | 520.00             |                       | Warm Spaces Grant              |
| 12/01/2023            | Vistaprint                      | CARD             | 80.99              |                       | Vistaprint Banners             |
| 16/01/2023            | Adobe Systems Software (I) Ltd  | DDR              | 19.97              |                       | Adobe Systems Software (I) Ltd |
| 17/01/2023            | Cartridge People                | CARD             | 132.50             |                       | C Lovell for Cartridge People  |
| 17/01/2023            | Tidworth Armed Forces Day       | BACS             | 2,000.00           |                       | Tidworth Armed Forces Day      |
| 17/01/2023            | Wiltshire Council               | FPO09            | 25.00              |                       | 90432764/3937/WC Room Hire     |
| 17/01/2023            | Regenology Ltd                  | FPO10            | 180.00             |                       | 6552/3931/Regenology Ltd       |
| 17/01/2023            | Kompan Ltd                      | FPO11            | 2,008.87           |                       | 243826/3929/Kompan Ltd         |
| 17/01/2023            | Guardian Angel PC Support SW    | FPO12            | 138.00             |                       | INV-2945/3926/Guardian Angel P |
| 17/01/2023            | Technology Within Limited       | FPO13            | 8.69               |                       | 0000029817/3935/Technology Wit |
| 19/01/2023            | Rialtas Business Solutions Ltd  | FPO14            | 979.24             |                       | SM27042/3932/Rialtas Business  |
| 23/01/2023            | January Salaries                | BACS             | 3,078.17           |                       | January Salaries               |
| 24/01/2023            | Ridge and Partners LLP          | FPO15            | 300.00             |                       | 226871/3933/Ridge and Partners |
| 24/01/2023            | Inacoustic Ltd                  | FPO16            | 1,920.00           |                       | 22-500/3928/Inacoustic Ltd     |
| 24/01/2023            | D Roberts                       | FPO17            | 324.00             |                       | 22/01/23/3924/D Roberts        |
| 24/01/2023            | Wiltshire Council               | FPO18            | 500.00             |                       | 90433300/3936/WC LHFFIG Cont'n |
| 24/01/2023            | WC Pension Fund                 | BACS             | 860.88             |                       | WC Pension Fund                |
| 25/01/2023            | PWLB Loan 475288                | DDR              | 68,572.60          |                       | PWLB Loan 475288               |
| 26/01/2023            | SLCC Enterprises Ltd            | DDR              | 42.00              |                       | SLCC Enterprises Ltd           |
| 26/01/2023            | SLCC                            | DDR              | 199.00             |                       | SLCC                           |
| 30/01/2023            | Core Signs & Graphics           | DDR              | 652.00             |                       | Core Signs & Graphics VAT Omit |
| 30/01/2023            | Defence Infrastructure Organism | FPO19            | 56.00              |                       | 1158129/3923/Defence Infrastru |
| 30/01/2023            | South West Project Management   | FPO20            | 6,240.00           |                       | SWPM#26/3943/South West Projec |
| 30/01/2023            | Guardian Angel PC Support SW    | FPO21            | 264.96             |                       | INV-2958/3927/Guardian Angel P |
| 31/01/2023            | Amazon                          | CARD             | 10.95              |                       | Amazon Stationery              |
| 31/01/2023            | Royal Mail Redirection Service  | DDR              | 519.00             |                       | Royal Mail Redirection Service |
| <b>Total Payments</b> |                                 |                  | <b>550,750.79</b>  |                       |                                |