

Lloyds TSB Current/30 Day Acct

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	Tivoli	Std Ord	1,207.44		Monthly Maintenance
01/03/2023	Wiltshire Council	Std Ord	953.36		Castledown Rent
02/03/2023	PortalPlanQuest	DC1	147.70		PortalPlanQuest
03/03/2023	Wiltshire Council	BACS1	50.00		Room Hire May 22
03/03/2023	DCK Payroll Solutions Ltd	BACS2	201.00		February 2023 Payroll
03/03/2023	Gardiner & Theobald LLP	BACS3	2,400.00		Professional Services
07/03/2023	Oxford Architects	BACS4	336.00		Review of submitted info
07/03/2023	Technology Within Limited	BACS5	10.56		0000031383/3997/Technology Wit
07/03/2023	Lyreco UK Ltd	BACS6	60.78		Foot rest
07/03/2023	Neilcott Construction Ltd	BACS7	12,999.00		Interim Certificate 6
08/03/2023	British Telecom	DD1	339.91		Cloud phone
08/03/2023	Neilcott Construction Ltd	BACS8	200,000.00		Interim Certificate 6
08/03/2023	Hydrock Consultants Ltd	BACS9	3,600.00		Review of Contractor Design
09/03/2023	Neilcott Construction Ltd	BACS10	231,841.00		Interim Certificate 6
14/03/2023	Neilcott Construction Ltd	BACS11	250,000.00		Purchase Ledger Payment
15/03/2023	Neilcott Construction Ltd	BACS12	120,700.00		Purchase Ledger Payment
15/03/2023	Guardian Angel PC Support SW	BACS13	138.00		Website & IT Support
15/03/2023	Wiltshire Council	BACS14	25.00		Room Hire Feb 22
15/03/2023	DCK Accounting Solutions Ltd	BACS15	291.72		February Accounting Support
15/03/2023	SLCC	BACS16	36.00		Annie Nicholls Event Fee
15/03/2023	Bulpitt Print Ltd	BACS17	33.60		Poster
16/03/2023	Adobe Systems Software	DC2	19.97		Acrobat Pro
17/03/2023	DAC Beachcroft LLP	BACS27	2,814.00		Landlord Solicitor Cost
22/03/2023	Technology Within Limited	BACS18	0.02		0000031383/3997/Technology Wit
22/03/2023	Wiltshire Council	BACS28	21.00		Purchase Ledger Payment
23/03/2023	Amazon	DC3	13.95		Watering Can
24/03/2023	Hydrock Consultants Ltd	BACS19	3,600.00		Review of Contractor Design
24/03/2023	DCK Accounting Solutions Ltd	BACS20	291.72		Purchase Ledger Payment
28/03/2023	DCK Payroll Solutions Ltd	BACS21	36.00		March 2023 Payroll Processing
28/03/2023	DCK Accounting Solutions Ltd	BACS22	330.19		March Accounting Support
28/03/2023	Guardian Angel PC Support SW	BACS23	264.96		G Suite Business
28/03/2023	Envisage Promotions Ltd	BACS24	370.80		Father Christmas Dec 2023
28/03/2023	Payroll Mar 23	BACS29	3,022.70		Payroll Mar 23
28/03/2023	March 23 PAYE/NI	BACS30	458.97		March 23 PAYE/NI
28/03/2023	Pension Fund	BACS31	851.48		Pension Fund
28/03/2023	HMRC PAYE Underpayment	BACS32	906.19		HMRC PAYE Underpayment
30/03/2023	SLCC	DEP1	-42.00		Credit re inv BK208426-1
31/03/2023	South West Project Management	BACS25	6,240.00		Purchase Ledger Payment
31/03/2023	Hydrock Consultants Ltd	BACS26	1,200.00		Site attendance
31/03/2023	Amazon	CARD	95.00		Amazon
Total Payments			845,866.02		