

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Tivoli Group Limited	SO	1,207.44		Grounds Maintenance Mar 23
03/04/2023	Wiltshire Council	DD1	953.36		Purchase Ledger Payment
04/04/2023	Lyreco UK Ltd	BACS1	327.25		Ink Cartridges
04/04/2023	DAC Beachcroft LLP	BACS2	1,453.37		Humer Lane Sports Pitch lease
04/04/2023	DAC Beachcroft LLP	BACS3	1,600.80		Period 30/1/23 to 30/3/23
04/04/2023	Regenology Ltd	BACS5	180.00		Timelapse Camera 28/02-29/03
04/04/2023	Regenology Ltd	BACS6	180.00		Timelapse Camera 30/03-29/04
04/04/2023	HMRC VAT	BACS33	184,667.94		HMRC VAT
11/04/2023	Gardiner & Theobald LLP	BACS7	2,400.00		Professional Fees
11/04/2023	Technology Within Limited	BACS8	10.61		Handset Extensions
11/04/2023	DCK Payroll Solutions Ltd	BACS9	36.00		Yr End PAYE
11/04/2023	Neilcott Construction Ltd	BACS10	200,000.00		Certificate no.7
11/04/2023	Mail Track	BACS11	53.31		1 Yr Subscription
13/04/2023	Wiltshire Council	BACS12	25.00		Purchase Ledger Payment
17/04/2023	Adobe Systems Software	BACS13	19.97		Acrobat Pro 14/4-13/5
17/04/2023	AJ Entertainment	BACS14	440.50		Tidworth Town Festival 2023
18/04/2023	DCK Accounting Solutions Ltd	BACS15	519.72		Accounts & Yr End Close Down
18/04/2023	Partridge Peartree Promotions	BACS16	3,870.00		Coronation Coins
18/04/2023	Mr A J Pates	BACS17	2,842.50		Bal of LED Screen Hire
18/04/2023	Hills Waste Solutions Ltd	BACS18	216.00		Esso Field Car Park
18/04/2023	Post Office	BACS27	6.85		Post Office
20/04/2023	Tesco	BACS28	9.00		Tesco
24/04/2023	April Wages	WAGES	3,193.21		April Wages
25/04/2023	Core Exhibitions Ltd	BACS19	2,646.43		Coronation Banners
25/04/2023	D Roberts	BACS20	50.00		War Memorial Cleaning
25/04/2023	D Roberts	BACS21	324.00		Bus Shelter Cleaning
25/04/2023	Hydrock Consultants Ltd	BACS22	1,200.00		Stage 5 Site Attendance
25/04/2023	HMRC PAYE	BACS29	499.47		HMRC PAYE
25/04/2023	WC Pensions Fund	BACS30	931.15		WC Pensions Fund
27/04/2023	Eddy Leisure	BACS23	1,795.00		Trampoline Hire
27/04/2023	Amazon	BACS24	10.99		Cable Ties
27/04/2023	Amazon	BACS25	21.98		Kings Royal Crown
27/04/2023	The Trophy Site	BACS26	68.60		The Trophy Site
Total Payments			411,760.45		