

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Wiltshire Council	DD2	953.36		Castledown Office Rent
01/06/2023	Tivoli Group Limited	SO1	1,207.44		May Grounds Maintenance
05/06/2023	British Telecom	DD6	384.19		Mar - Jul Charges
05/06/2023	Technology Within Limited	FPO8	10.61		Telephone costs May 23
05/06/2023	Maverick Industries Ltd	FPO10	108,488.66		Stage 1 Construction
05/06/2023	South West Project Management	FP11	6,240.00		Project Mgmt May 23
05/06/2023	Neilcott Construction Ltd	FPO12	100,000.00		Purchase Ledger Payment
05/06/2023	Pear Technology Services Ltd	FPO13	84.00		Asset Manager Supp - May 24
05/06/2023	Gardiner & Theobald LLP	FPO14	2,400.00		Civic Centre Fees May 23
06/06/2023	Neilcott Construction Ltd	FPO16	200,000.00		Purchase Ledger Payment
06/06/2023	DCK Accounting Solutions Ltd	FPO17	120.00		Financial Statment Amends
08/06/2023	Neilcott Construction Ltd	FPO19	92,268.00		Purchase Ledger Payment
12/06/2023	Amazon	DEB20	12.99		DIY Arts Craft project
15/06/2023	Auditing Solutions Ltd	FPO25	576.00		Internal Audit
15/06/2023	Wiltshire Council	FPO26	50.00		Castledown Room Hire
15/06/2023	Guardian Angel PC Support SW	FPO27	138.00		IT Support & Website Security
15/06/2023	Adobe Systems Software	DEB29	19.97		Acrobat Pro Jun-Jul
15/06/2023	Microsoft	DEB28	59.99		Annual Microsoft 365
15/06/2023	Elite Playground Inspections	FPO23	1,300.00		Purchase Ledger Payment
16/06/2023	AJ Gallagher Insurance Brokers	FPO31	956.01		Community Scheme Ins 23-24
21/06/2023	Post Office	DEB34	62.65		Post Office
22/06/2023	B&M Bargains	DEB36	5.50		Sweets for Skatepark Opening
23/06/2023	Maverick Industries Ltd	FPO43	63,805.22		Stage 2 Construction
23/06/2023	DCK Payroll Solutions Ltd	FPO44	36.00		June Payroll
23/06/2023	Blackburn Associates	FPO45	2,350.00		Fire Safety Mgmt Strategy Rep
23/06/2023	Maverick Industries Ltd	FPO46	5,142.00		Retention Release Skatepark
23/06/2023	June Salaries	FP037/39	2,909.11		June Salaries
23/06/2023	HMRC PAYE/NI	FPO40	407.09		HMRC PAYE/NI
23/06/2023	May Pensions Funds	FPO41	835.89		May Pensions Funds
29/06/2023	Lyreco UK Ltd	FPO49	227.17		Shredding, Ink Cart, Waste Sa
29/06/2023	Guardian Angel PC Support SW	FPO50	264.96		G Suite
29/06/2023	DCK Accounting Solutions Ltd	FPO51	332.64		June Accounting Support
29/06/2023	DAC Beachcroft LLP	FPO52	537.00		River Bourne Corridor Transfer
29/06/2023	DAC Beachcroft LLP	FPO53	3,353.06		Skatepark Lease
29/06/2023	DAC Beachcroft LLP	FPO54	400.20		Play Area Transfer
29/06/2023	DAC Beachcroft LLP	BGC48	-998.40		Purchase Ledger Payment

<b>Total Payments</b>	594,939.31
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