

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	South West Project Management	FPO1	6,240.00		Purchase Ledger Payment
02/05/2023	Tivoli Group Limited	SO2	1,207.44		Purchase Ledger Payment
02/05/2023	Wiltshire Council	DD3	953.36		Catledown Office Rent May 23
02/05/2023	Guardian Angel PC Support SW	FPO5	264.96		G Suite Business
02/05/2023	Guardian Angel PC Support SW	FPO6	138.00		IT Support & Website Security
02/05/2023	Regenology Ltd	FPO7	180.00		Time Lapse Camera Rental
02/05/2023	Regenology Ltd	FPO8	180.00		Time Lapse Camera Rental
02/05/2023	Tesco	DEB9	24.00		Tesco
03/05/2023	WALC	FPO12	150.00		WWALC00333/4080/WALC
03/05/2023	DCK Payroll Solutions Ltd	FPO15	36.00		April Payroll
03/05/2023	Amazon	DEB17	29.99		Rubber Kerb Ramps
03/05/2023	Tidworth&District WI Grant	FPO14	420.00		Tidworth&District WI Grant
03/05/2023	Lyreco UK Ltd	FPO16	222.58		Purchase Ledger Payment
03/05/2023	Elite Playground Inspections	FPO13	201.60		Purchase Ledger Payment
03/05/2023	Tidworth&DistrictWI Grant	FPO14	30.00		Tidworth&DistrictWI Grant
04/05/2023	SP4 Group Ltd	FPO19	360.00		Event Security 6th May
04/05/2023	Little hand print co	DEB21	104.85		Outdoor Signs
05/05/2023	Wiltshire Council	FPO22	25.00		Castledown Room Hire Apr 23
05/05/2023	Gardiner & Theobald LLP	FPO23	2,400.00		Civic Centre Fees
05/05/2023	Veolia Water	FPO24	7.74		Cemetery Water 01/23-03/23
05/05/2023	Opus Energy	FPO26	3,716.59		Purchase Ledger Payment
05/05/2023	Neilcott Construction Ltd	FPO27	132,292.00		Purchase Ledger Payment
05/05/2023	Bulpitt Print Ltd	FPO28	98.40		Photo board
05/05/2023	Amazon	DEB29	11.06		Teachers Stickers
09/05/2023	Opus Energy	FPO31	4,452.15		Purchase Ledger Payment
09/05/2023	Opus Energy	FPO32	5,897.47		Purchase Ledger Payment
09/05/2023	Opus Energy	FPO33	11,292.85		Purchase Ledger Payment
09/05/2023	Opus Energy	FP34	15,444.13		Purchase Ledger Payment
09/05/2023	Opus Energy	FPO35	20,730.57		Purchase Ledger Payment
09/05/2023	Neilcott Construction Ltd	FPO36	100,000.00		Purchase Ledger Payment
09/05/2023	Tesco	DEB30	40.14		Tesco
09/05/2023	Post Office Counters	DEB6	8.20		Post Office Counters
15/05/2023	Adobe Systems Software	DEB38	19.97		Acrobat Pro
16/05/2023	WALC	FPO39	1,389.24		Subs 23/24
16/05/2023	Technology Within Limited	FPO40	11.96		Telephone costs
16/05/2023	Guardian Angel PC Support SW	FPO41	138.00		IT Support & Website Security
16/05/2023	DCK Accounting Solutions Ltd	FPO42	810.00		Yr End Accounts
16/05/2023	Maverick Industries Ltd	FPO43	23,102.10		Skatepark Survey & Design
16/05/2023	DAC Beachcroft LLP	FPO45	1,573.20		Professional Fees draft lease
16/05/2023	Aster Property	FPO44	360.00		Aster Property
17/05/2023	Wiltshire Council	FPO46	93.00		Cemetery Rates
22/05/2023	Leighs Locks ALNicholls Exp	FPO47	168.00		Leighs Locks ALNicholls Exp
23/05/2023	DCK Accounting Solutions Ltd	FPO48	320.22		May Accounting Support
23/05/2023	WC Pensions Fund	FPO49	931.15		WC Pensions Fund
23/05/2023	HMRC PAYE/NI	FPO50	499.67		HMRC PAYE/NI
23/05/2023	MAY Salary Payments	FPO51/53	3,186.17		MAY Salary Payments
23/05/2023	Amazon	DEB55	206.59		Storage Boxes

Lloyds TSB Current/30 Day Acct

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24/05/2023	Opus Energy	BGC56	40,803.19		Purchase Ledger Payment
24/05/2023	DCK Accounting Solutions Ltd	FPO57	291.72		Sept 22 Accounting Support
24/05/2023	DCK Payroll Solutions Ltd	FPO58	36.00		May Payroll
24/05/2023	Opus Energy	To correct	-40,803.19		Purchase Ledger Payment
24/05/2023	Opus Energy	Refund	-40,803.19		Purchase Ledger Payment
30/05/2023	Guardian Angel PC Support SW	FPO59	264.96		G Suite Business
30/05/2023	Regenology Ltd	FPO61	180.00		Time Lapse Camera Rental
30/05/2023	Lyreco UK Ltd	FPO60	319.64		Purchase Ledger Payment
31/05/2023	AJ Gallagher Insurance Brokers	FPO62	6,183.65		Annual Ins 06/23 - 05-24
Total Payments			<u>306,441.13</u>		
