

## Lloyds TSB Current/30 Day Acct

## List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	Tivoli Group Limited	SO1	1,207.44		Purchase Ledger Payment
01/08/2023	Wiltshire Council	DD2	953.36		Monthly Office Rent
02/08/2023	Regenology Ltd	FPI3	180.00		Time Lapse Sept 23
03/08/2023	Opus Energy	FPO7	2,163.73		July 23
03/08/2023	Loos2Go	FPO8	726.00		Toilet hire 25-29 Aug
03/08/2023	Elite Playground Inspections	FPO10	201.60		Playground Inspections
03/08/2023	DAC Beachcroft LLP	FPO11	1,641.60		Professional Fees Jun-Jul 23
03/08/2023	Wiltshire Council	FPO12	25.00		Room hire 4 July
03/08/2023	DAC Beachcroft LLP	FPO13	2,451.30		Professional Fees Mar - May 23
03/08/2023	HSS Hire	DEB14	106.14		HSS Hire
03/08/2023	Wessex Site Inspection Ltd	FPO9	3,532.80		Purchase Ledger Payment
04/08/2023	Technology Within Limited	FPO17	11.10		Phone System July 23
04/08/2023	DCK Accounting Solutions Ltd	FPO18	180.00		Annual Accounts work
04/08/2023	DCK Payroll Solutions Ltd	FPO19	36.00		August Payroll
04/08/2023	SLCC	DEB20	72.00		Social Media - Managing Commen
04/08/2023	St Johns Ambulance	DEB21	816.00		First Aid Courses
07/08/2023	Adexa Direct Ltd	DEB22	496.80		Water Cooler
07/08/2023	Signs Express Swindon	FPO23	484.80		Flood Warning Signage
07/08/2023	Risk Magic Limited	FPO24	679.62		Risk Wizard Subs Apr-Sept
07/08/2023	Gardiner & Theobald LLP	FPO25	2,400.00		Professional Fees Jul 23
08/08/2023	C Lovell	FPO2	950.00		C Lovell
10/08/2023	M.J. Sly Memorials Ltd	FPO26	475.00		Memorial Maintenance
11/08/2023	Neilcott Construction Ltd	FPO28	200,000.00		Purchase Ledger Payment
11/08/2023	Lloyds Clerk Gratuity	To correct	500,000.00		To correct
15/08/2023	Guardian Angel PC Support SW	FPO29	138.00		IT Support & Website
15/08/2023	Nanny Nellies Attic- Vintage C	FPO30	410.00		Refreshments
15/08/2023	Bulpitt Print Ltd	FPO31	33.60		Poster - Plan copy of Civic Ce
15/08/2023	Neilcott Construction Ltd	FPO32	198,000.00		CERTIFICATE 11
15/08/2023	Adobe Systems Software	DEB33	19.97		Acrobat pro
16/08/2023	Mr A J Pates	FPO34	3,567.20		Sat 26th August Screen Hire
25/08/2023	Bulpitt Print Ltd	FPO40	394.00		Tidoworth Times
25/08/2023	August Salaries	3199.85	3,199.85		August Salaries
25/08/2023	HMRC	FPO38	499.67		HMRC
25/08/2023	WC Pension Fund	FPO39	931.15		WC Pension Fund
29/08/2023	Guardian Angel PC Support SW	FPO41	264.96		G Suite business
29/08/2023	DCK Payroll Solutions Ltd	FPO42	36.00		Purchase Ledger Payment
29/08/2023	Opus Energy	FPO44	1,012.75		August 23
29/08/2023	Regenology Ltd	FPO45	180.00		3910 Camera Hire TCC
29/08/2023	D Roberts	FPO43	324.00		Bus Shelter Cleaning
30/08/2023	Opus Energy	FPO46	490.62		Opus Energy
31/08/2023	St Johns Ambulance	DEB48	408.00		First Aid Course
31/08/2023	St Johns Ambulance	DEB49	408.00		First Aid Course
31/08/2023	A Nicholls Expenses	FPO47	3.75		Postage

<b>Total Payments</b>	<b>930,111.81</b>
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