

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Tivoli Group Limited	SO3	1,207.44		Gounds Maintenance May 23
03/07/2023	Wiltshire Council	DD4	953.36		Office Rent
03/07/2023	South West Railway	DEB1	146.40		Visit Elm Furniture in London
04/07/2023	Loos2Go	FPO9	726.00		Toilet Hire 21-24 July
04/07/2023	Regenology Ltd	FPO10	180.00		Timelapse Camera 06/23-07-23
04/07/2023	High Street Safari	FPO11	1,200.00		Curious Creatures Safari
04/07/2023	Hydrock Consultants Ltd	FPO12	1,200.00		Stage 5 Site Attendance
04/07/2023	South West Project Management	FPO13	6,240.00		June Project Mgmt & Advisor S
04/07/2023	Veolia Water	FPO14	7.91		Water Bill 10/22-12/22
04/07/2023	SLCC	FPO15	222.00		Membership Fee
04/07/2023	Wessex Site Inspection Ltd	FPO16	6,182.40		May & June 23 Inspections
04/07/2023	Technology Within Limited	FPO16a	11.03		Telephones
05/07/2023	Hills Waste Solutions Ltd	DEB17	108.00		Esso Field Car Park/Skatepark
05/07/2023	Hills Waste Solutions Ltd	DEB18	108.00		Esso Field Car Park/Cinema
10/07/2023	Opus Energy	FPO19	4,994.04		Purchase Ledger Payment
12/07/2023	Gardiner & Theobald LLP	FPO54	2,400.00		29th Application for pymt
12/07/2023	Guardian Angel PC Support SW	FPO22	138.00		Various Support
12/07/2023	Neilcott Construction Ltd	FPO25	238,200.00		Certificate No 10
12/07/2023	C Lovell Expenses	FPO20	8.60		Car Parking Fees
13/07/2023	Neilcott Construction Ltd	FPO27	246,000.00		Certificate No 10
17/07/2023	Adobe Systems Software	DEB28	19.97		ADOBE 13/07-13/08
19/07/2023	Amazon	DEB30	18.88		Satin Ribbon
20/07/2023	Amazon	DEB32	19.99		Clipboard folder
21/07/2023	Elm Workspace Limited	FPO34	103,986.00		Proforma for new furniture
21/07/2023	Hall Booking Online (Fen St De	FPO35	120.00		Hall Booking Online to Aug 24
21/07/2023	Lyreco UK Ltd	FPO36	267.31		Office Supplies
21/07/2023	Wiltshire Council	FPO37	50.00		Room Hire 6&29 June
21/07/2023	SLCC	FPO38	72.00		Finance Summit
21/07/2023	Law Depot	DEB39	33.00		Site Subscription
24/07/2023	July Salaries	FPO40/43	3,148.39		July Salaries
25/07/2023	HMRC	FPO52	493.87		HMRC
25/07/2023	WC Pensions Fund	FPO53	920.57		WC Pensions Fund
25/07/2023	PWLB Repayment	DD41	68,572.60		PWLB Repayment
27/07/2023	DAC Beachcroft LLP	FPO44	976.80		June 22 - Apr 23 Humber Lane
27/07/2023	Veolia Water	FPO45	26.56		Water 04/23-06-23
28/07/2023	Wiltshire CC	FPO46	220.11		New Address Fees
31/07/2023	The Festive Lighting Company L	FPO47	9,047.81		Yr 2 Hire Charges
31/07/2023	Hydrock Consultants Ltd	FPO48	1,200.00		Stage 5 Site Attendance
31/07/2023	South West Project Management	FPO49	6,240.00		Purchase Ledger Payment
31/07/2023	Guardian Angel PC Support SW	FPO50	264.96		G Suite Business
Total Payments			<u>705,932.00</u>		