

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	SLCC	BP1	36.00		Budgeting Basics
01/09/2023	Wiltshire Council	DD3	953.36		Office Rent
01/09/2023	Tivoli Group Limited	SO2	1,207.44		Grounds Maintenance Sept
05/09/2023	British Telecom	DD8	379.66		1Jun - 31Oct 23
05/09/2023	DCK Accounting Solutions Ltd	FPO9	300.00		CIS Registration Investigation
05/09/2023	DCK Accounting Solutions Ltd	FPO10	332.64		August Accounting Support
05/09/2023	SLCC	FPO11	36.00		VAT Course
05/09/2023	SLCC	FPO12	36.00		Quotes, Tenders & Contract Mgm
05/09/2023	South West Project Management	FPO13	6,240.00		August 2023
05/09/2023	Wessex Site Inspection Ltd	FPO14	3,532.80		August 23
07/09/2023	Guardian Angel PC Support SW	FPO16	144.00		Domain name Renewal
07/09/2023	Josh Harris Handyman/Landscapi	FPO17	5,000.00		Post & Rail RiverBourne Estate
07/09/2023	Tidworth Over 60s	FPO19	700.00		Tidworth Over 60s
08/09/2023	McAfee	DEB20	79.99		McAfee Yr Sept23-Oct24
11/09/2023	Lyreco UK Ltd	FPO24	542.22		Printer Supplies
11/09/2023	Lyreco UK Ltd	FPO25	1,550.41		Printer Supplies
11/09/2023	Wiltshire Council	FPO27	25.00		Room Hire 01/08/23
11/09/2023	Little Flower Shop	FPO28	200.00		Mortuary Chapel 23/09/23
11/09/2023	St Johns Ambulance	DEB21	-306.00		St Johns Ambulance
11/09/2023	St Johns Ambulance	DEB22	-306.00		St Johns Ambulance
11/09/2023	C Lovell Advance Return	FPI23	-950.00		C Lovell Advance Return
11/09/2023	St Johns Ambulance	FPO26	840.00		St Johns Ambulance
11/09/2023	St Johns Ambulance	TO CORRECT	-840.00		St Johns Ambulance
11/09/2023	St Johns Ambulance	FP26	816.00		St Johns Ambulance
12/09/2023	Guardian Angel PC Support SW	FPO29	138.00		IT Support, Website Support
12/09/2023	Amazon	DEB30	143.96		Zero Waste Grant
15/09/2023	Adobe Systems Software	DEB35	19.97		Acrobat Sept-Oct
15/09/2023	Anim Roller Banner	FPI33	-2.76		Overspend refunded
18/09/2023	T Signs Limited	FPO44	162.00		Zero Waste Banner
18/09/2023	Technology Within Limited	FPO45	10.39		August Telephones
18/09/2023	DCK Accounting Solutions Ltd	FPO46	332.64		July Accountancy Support
18/09/2023	Post Office Counters	DEB36	5.39		Post Office Counters
19/09/2023	Regenology Ltd	FPO47	360.00		Relocation of Time Lapse Camer
19/09/2023	Neilcott Construction Ltd	FP48	208,200.00		Purchase Ledger Payment
21/09/2023	DCK Accounting Solutions Ltd	FPO52	332.64		September Accounting Support
21/09/2023	Lyreco UK Ltd	FPO53	45.65		Highlighters
21/09/2023	Microsoft	DEB55	79.99		Microsoft 365
21/09/2023	Neilcott Construction Ltd	FPO51	208,200.00		Purchase Ledger Payment
22/09/2023	Neilcott Construction Ltd	FPO57	208,200.00		Purchase Ledger Payment
22/09/2023	Amazon	DEB58	47.96		LED Work Lights
25/09/2023	Amazon	DEB62	19.97		Silica Gel
25/09/2023	HMRC	FPO61	482.08		HMRC
26/09/2023	DCK Payroll Solutions Ltd	FPO38	36.00		Payroll September
26/09/2023	Regenology Ltd	FPO39	180.00		Time Lapse Camera Aug 23
26/09/2023	Rosie Cheeks	FPO40	460.00		Face Painting Christmas Party
26/09/2023	PKF Littlejohn LLP	FPO41	3,024.00		Annual Audit
26/09/2023	PWC Pensions Fund	FPO64	899.40		PWC Pensions Fund

Lloyds TSB Current/30 Day Acct

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26/09/2023	Salaries	FPO61/65/3	3,065.93		Salaries
26/09/2023	Euroflorist	DEB42	25.98		Flowers for Ann Birch
29/09/2023	HSS Hire	DEB43	-40.00		Deposit Return
Total Payments			<u>654,978.71</u>		
