

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Tesco Lnk	CPT5	50.00		Float for Xmas Event
01/12/2023	Mrs C Lovell	FPO6	0.50		FTC - Hospitality Xmas Mtg
01/12/2023	Gavin Jones Maintenance	SO1	2,059.88		Grounds Maintenance December
01/12/2023	Wiltshire Council	DD2	953.36		Purchase Ledger Payment
01/12/2023	Elite Playground Inspections	FPO7	1,080.00		Gate & Signs Repairs
01/12/2023	Elite Playground Inspections	FPO8	201.60		Quarterly Play area inspection
01/12/2023	Opus Energy	FPO9	837.13		Electric to be reimbursed Neil
01/12/2023	South West Project Management	FPO10	6,240.00		November Project Management Sv
04/12/2023	Mrs C Webb	FPO12	8.50		Duracell Batteries
05/12/2023	Mrs C J Lovell	FPO15	12.64		FTC - Hospitality Xmas Mtg
05/12/2023	Elm Workspace Limited	FPO16	60,807.60		Transport from Warehouse to Ti
05/12/2023	Wessex Site Inspection Ltd	FPO17	3,532.80		November 23 Services
05/12/2023	DCK Accounting Solutions Ltd	FPO18	332.64		Accounting Support November
05/12/2023	WGS Power & Lighting Ltd	FPO19	780.00		Trackway Hire for Tree Lights
05/12/2023	Wiltshire Council	FPO20	25.00		Purchase Ledger Payment
05/12/2023	DCK Payroll Solutions Ltd	FPO21	36.00		Payroll November
06/12/2023	British Telecom	DD22	379.66		BT 01/09-31/01/2024
06/12/2023	Technology Within Limited	FPO24	10.67		Telephone costs November 23
06/12/2023	DCK Accounting Solutions Ltd	FPO25	389.64		Budget Setting 2024-2025
06/12/2023	Hydrock Consultants Ltd	FPO26	1,200.00		Stage 5 - site attendance
06/12/2023	Technology Within Limited	FPO27	10.73		Telephone costs October 2023
08/12/2023	Ridge and Partners LLP	FPO28	1,320.00		Geo-Environmental Services
08/12/2023	Neilcott Construction Ltd	FPO30	230,000.00		Purchase Ledger Payment
08/12/2023	Wiltshire Council	FPO31	25.00		Purchase Ledger Payment
12/12/2023	Neilcott Construction Ltd	FPO33	221,800.00		Certificate 15
12/12/2023	Guardian Angel PC Support SW	FPO34	138.00		IT Support, Website Support
14/12/2023	Amazon	DEB35	7.75		2024 Year Wall Planner
15/12/2023	Veolia Water	FPO36	31.68		Water 01/07-30/09/23
15/12/2023	Adobe Systems Software	DEB37	19.97		Acrobat Pro
18/12/2023	DCK Accounting Solutions Ltd	FPO38	332.64		Accounting Support December
18/12/2023	Hydrock Consultants Ltd	FPO39	1,200.00		Purchase Ledger Payment
19/12/2023	Dec Salaries	FPO41	3,306.88		Dec Salaries
19/12/2023	HMRC	FPO44	490.67		HMRC
19/12/2023	Pension Fund	FPO45	971.87		Pension Fund
19/12/2023	Veolia Water	BGC40	-375.00		Purchase Ledger Payment
21/12/2023	J&G Fencing Ltd	FPO46	24,967.21		Supply of 323nn dbl ram bollar
21/12/2023	IMServ Europe Ltd	FPO47	66.04		Ann Maint - Code 5 Electricity
21/12/2023	IMServ Europe Ltd	FPO48	180.00		Aborted Site Visit
21/12/2023	IMServ Europe Ltd	FPO49	29.74		Meter Maint 01/10-27/09/24
Total Payments			563,460.80		