

List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Gavin Jones Maintenance	SO1	2,059.88		Grounds Maintenance
02/01/2024	Wiltshire Council	DD2	953.36		Purchase Ledger Payment
03/01/2024	IMServ Europe Ltd	FPO7	465.60		Purchase Ledger Payment
04/01/2024	Lyreco UK Ltd	FPO8	70.38		A4 Paper / Calendar
04/01/2024	Wessex Site Inspection Ltd	FPO9	2,649.60		Clerk of Work Services Dec 23
04/01/2024	South West Project Management	FPO10	6,240.00		Project Management Services
04/01/2024	Guardian Angel PC Support SW	FPO11	264.96		Purchase Ledger Payment
08/01/2024	IMServ Europe Ltd	FPO12	213.28		Half Hour Elect Data Collectio
08/01/2024	AJ Gallagher Insurance Brokers	FPO15	4,853.09		Premium Insurance 01/01-31/05
12/01/2024	Portal Plan Quest Ltd	DEB16	642.00		Planning Application Service
15/01/2024	A L Nocholls	FPO19	27.82		A L Nocholls Expenses
15/01/2024	Amazon	DEB17	639.00		Dell Inspiron 15 3530
15/01/2024	Neilcott Construction Ltd	FPO20	117,000.00		Certificate 15
15/01/2024	Technology Within Limited	FPO21	10.70		Telephone costs December 2023
15/01/2024	PHS Group	FPO22	1,355.92		Air Freshener 20/12-04/12
15/01/2024	Wiltshire Council	FPO23	25.00		Purchase Ledger Payment
15/01/2024	Regenology Ltd	FPO24	1,200.00		Rental of HD Time Lapse Camera
15/01/2024	Guardian Angel PC Support SW	FPO25	138.00		IT Support / Website Support
15/01/2024	Hydrock Consultants Ltd	FPO26	1,200.00		Purchase Ledger Payment
15/01/2024	Amazon	DEB27	105.06		Purchase Ledger Payment
16/01/2024	Adobe Systems Software	DEB29	19.97		Acrobat Pro
16/01/2024	Amazon	FPO30	589.99		Laptop to be refunded
16/01/2024	Amazon	FPO28	53.98		Purchase Ledger Payment
22/01/2024	Law Depot	DEB37	33.00		Trial Site Subscription
22/01/2024	G M Smith Property Services	FPO33	180.00		Services carried out Quote 964
22/01/2024	Mrs C J Lovell	FPO34	29.50		Medium Chevron Basket
22/01/2024	Amazon	DEB31	7.99		Purchase Ledger Payment
22/01/2024	WGS Power & Lighting Ltd	FPO32	780.00		Trackway Hire - Lights removal
22/01/2024	Information Commissioners Offi	DD35	35.00		Data Protection Fee
23/01/2024	The Festival Lighting Company	FPO39	6,217.20		Installation Xmas Lights
23/01/2024	Gardiner & Theobald LLP	FPO40	3,000.00		Professional Services
24/01/2024	Amazon	DEB42	11.99		Purchase Ledger Payment
24/01/2024	Amazon	DEB43	13.35		Purchase Ledger Payment
24/01/2024	Amazon	DEB44	13.35		Purchase Ledger Payment
24/01/2024	Salaries	FPO41	3,282.34		Salaries
25/01/2024	PWLB	DD45	68,572.60		Public Works Loan
25/01/2024	HMRC	FPO48	551.57		HMRC
25/01/2024	Pensions Fund	FPO49	971.87		Pensions Fund
25/01/2024	Catering Appliance Superstore	DEB51	2,033.87		Catering Appliances
25/01/2024	Amazon	DEB50	409.90		Purchase Ledger Payment
26/01/2024	Ebay	DEB53	3.42		Printed Lanyards
26/01/2024	Amazon	DEB54	6.99		Purchase Ledger Payment
26/01/2024	Amazon	DEB55	16.99		Purchase Ledger Payment
29/01/2024	Amazon	DEB57	58.56		Purchase Ledger Payment
29/01/2024	Amazon	DEB58	29.10		Purchase Ledger Payment
29/01/2024	EBAY	DEB56	58.38		Printed Lanyards
30/01/2024	Read Gifts and Services Ltd	DEB60	15.00		Key cylinder

Lloyds TSB Current/30 Day Acct

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31/01/2024	Stocksigns Limited	FPO64	5,747.50		SAM Sign
31/01/2024	A L Nicholls	FPO66	40.00		1.7 Ltr Kettle
31/01/2024	MyMemory Ltd	DEB70	80.99		GEE Wifi Mini
31/01/2024	Opus Energy	FPO61	279.52		Purchase Ledger Payment
31/01/2024	DCK Accounting Solutions Ltd	FPO62	332.64		Accounting Support January
31/01/2024	Veolia Water	FPO63	26.86		Water 01/10-31/12/2023
31/01/2024	Guardian Angel PC Support SW	FPO65	264.96		Purchase Ledger Payment
31/01/2024	Ridge and Partners LLP	FPO68	1,020.00		Geo-Environmental Services
31/01/2024	Defence Infrastructure Organisations	FPO	56.00		Bus Shelter Rent09/02-08/02/25
31/01/2024	A L Nicholls	FPO66	17.70		Handwash
31/01/2024	Amazon	FPO30	9.00		Laptop to be Refunded
31/01/2024	Lloyds Bank	ADJ	1.30		Bank Statement Adjustment
31/01/2024	Lloyds Bank	AJD	-2.60		Bank Statement Adjustment

Total Payments 234,983.43