

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	Wiltshire Council	2	953.36		Purchase Ledger Payment
01/11/2023	Gardiner & Theobald LLP	5	2,400.00		Professional Services
01/11/2023	Josh Harris Handyman/Landscapi	6	4,664.00		Riverbourne Estate Fencing
01/11/2023	Bulpitt Print Ltd	7	394.00		Tidworth Times
01/11/2023	Regenology Ltd	8	180.00		Timelapse camera Nov 23
01/11/2023	Gavin Jones Maintenance	9	2,059.88		October Grounds Maintenance
01/11/2023	South West Project Management	10	6,240.00		October Project Management Svs
01/11/2023	Guardian Angel PC Support SW	11	264.96		G Suite business
01/11/2023	Auditing Solutions Ltd	12	600.00		Interim Audit
01/11/2023	Bugler For Hire	14	250.00		Remembrance Service
01/11/2023	Big Rides Ltd	15	1,850.00		Rides 02/12/23
01/11/2023	K Mooney Exp	13	19.50		Update Mayors Chain
02/11/2023	SLCC	17	36.00		Graphic Design Software
07/11/2023	Wessex Site Inspection Ltd	23	3,532.80		OT23/776/4314/Wessex Site Insp
07/11/2023	Ridge and Partners LLP	24	1,680.00		Geo-Environmental Consultancy
07/11/2023	Neilcott Construction Ltd	25	200,000.00		Certificate 14
07/11/2023	Elm Workspace Limited	26	552.00		Furniture Storage
07/11/2023	Regenology Ltd	27	180.00		Rental of HD time lapse camera
07/11/2023	Neilcott Construction Ltd	29	200,000.00		Certificate 14
07/11/2023	Aspire Defence Services Limite	28	60.00		Monthly rent
09/11/2023	K Mooney Exp	30	26.00		Christmas hats
10/11/2023	Neilcott Construction Ltd	31	172,200.00		Certificate 14
14/11/2023	Tesco	33	9.82		Refreshments
15/11/2023	Adobe Systems Software	35	19.97		Acrobat Pro
16/11/2023	Carly Lovell Exp	38	101.78		Ink Cartridges
16/11/2023	Neilcott Construction Ltd	37	200,000.00		Certificate 14
17/11/2023	Close Bros Investment	40	200,000.00		Close Bros Investment
20/11/2023	Guardian Angel PC Support SW	45	138.00		IT Support & Website
20/11/2023	Adobe Systems Software	84	12.99		Raffle Ticket books
20/11/2023	Close Bros Investment	42	200,000.00		Close Bros Investment
20/11/2023	Earth Anchors	44	1,402.14		Bronze Plaque & Lecturn
20/11/2023	D Roberts	46	50.00		War Memorial Cleaning
20/11/2023	Ezras	47	450.00		Buffet Food
21/11/2023	Close Bros Investment	49	100,000.00		Close Bros Investment
23/11/2023	Guardian Angel PC Support SW	55	4,812.78		IT installation works
23/11/2023	Salaries	52/54	4,409.65		Salaries
24/11/2023	Lyreco UK Ltd	Refund	-455.80		Purchase Ledger Payment
27/11/2023	Walker Fire UK Ltd	61	3,167.52		Fire Extinguishers installatio
27/11/2023	Lyreco UK Ltd	63	51.89		Office Supplies
27/11/2023	Pensions	58	1,399.05		Pensions
27/11/2023	HMRC	59	1,399.05		HMRC
27/11/2023	Jollypop	62	450.00		Christmas Entertainment
28/11/2023	Guardian Angel PC Support SW	64	264.96		G Suite Business
28/11/2023	Gavin Jones Maintenance	66	99.34		Remove Windblown Tree
28/11/2023	D Roberts	65	324.00		Bus Shelter Cleaning
Total Payments			1,316,249.64		