

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	Wiltshire Council	DD2	953.36		Office Rental
02/10/2023	South West Project Management	FP4	6,240.00		Project Mgmt Svs Sept 23
02/10/2023	Wessex Site Inspection Ltd	FP5	4,416.00		Sept 23 Services
02/10/2023	DAC Beachcroft LLP	FP6	1,917.24		Interim Acc 31/07-28/09
02/10/2023	Guardian Angel PC Support SW	FP7	264.96		G Suite Business
02/10/2023	Loos2Go	FP8	558.00		Toilet Hire 18/08-19/08
02/10/2023	Animal Magic Pony Parties Ltd	FP9	1,425.00		Reindeer & Sligh 02/12/23
03/10/2023	Opus Energy	DEB13	697.85		Purchase Ledger Payment
03/10/2023	St Johns Ambulance	DEB15	70.14		First Aid Supplies
03/10/2023	Poppy Shop	DEB12	49.98		Poppy Shop
05/10/2023	Amazon	DEB16	176.76		Bin Bag Hoop for Litter Pickin
09/10/2023	Technology Within Limited	FPO21	11.14		Telephone Handsets
09/10/2023	L Coleman Expenses	FP19	19.24		Mortuary Chapel Refreshments
09/10/2023	Amazon Prime	DEB17	8.99		Duplicate Prime Charge
11/10/2023	Real Christmas Trees Ltd	FPI22	-595.00		3888-Credit Xmas tree
16/10/2023	Adobe Systems Software	DEB23	19.97		Acrobat Pro
16/10/2023	GW Shelter Solutions Ltd	FP24	433.19		Repairs to 2 existing shelters
16/10/2023	Event Insurance Services Ltd	FPO25	112.48		Event Insurance
16/10/2023	Guardian Angel PC Support SW	FP26	138.00		Website Security & Support
16/10/2023	Hydrock Consultants Ltd	FP27	1,200.00		Stage 5 - Site attendance
16/10/2023	Elm Workspace Limited	FP28	48,145.20		Community Centre Furniture
16/10/2023	Neilcott Construction Ltd	FP29	180,000.00		Certificate no: 13
17/10/2023	Neilcott Construction Ltd	FP31	200,000.00		Certificate no: 13
18/10/2023	Neilcott Construction Ltd	FP33	200,000.00		Certificate no: 13
19/10/2023	Neilcott Construction Ltd	FP35	169,400.00		Certificate no: 13
19/10/2023	General Environmental Services	FP36	630.00		Legionella Risk Assessment
20/10/2023	Amazon	DEB38	28.45		Padlocks
20/10/2023	Sydenhams Ltd	DEB37	11.21		Cable Ties
24/10/2023	Connolly Spar	FP40	375.00		Caburys Selection Boxes
24/10/2023	DCK Accounting Solutions Ltd	FP41	332.64		Accounting Support October
24/10/2023	Gavin Jones Maintenance	FP42	301.31		Skate Park Litter Picking
24/10/2023	Hydrock Consultants Ltd	FP44	1,200.00		Purchase Ledger Payment
24/10/2023	HMRC	FP45	499.67		HMRC
24/10/2023	Wilts Pensions Fund	FP46	931.15		Wilts Pensions Fund
24/10/2023	Lyreco UK Ltd	FP43	87.12		Diaries & Shredding
25/10/2023	L Coleman Expenses	FPO48	89.75		Table Cloths
25/10/2023	October Salaries	FP47	3,193.01		October Salaries
30/10/2023	L Coleman Expenses	FP50	17.00		Litter Pick Refreshments
Total Payments			823,358.81		