

## Current Bank Accounts

## 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            | Trade UK               | DD               | 99.80              |                       | PostcreteLightpulls etc        |
| 05/09/2023            | BT                     | DD               | 112.69             |                       | Broadband & Phone              |
| 07/09/2023            | Wex Europe             | DD               | 260.02             |                       | Fuel Grounds Team              |
| 11/09/2023            | Virgin Media           | DD               | 82.56              |                       | Grounds team mobile phone con  |
| 12/09/2023            | Isuzu                  | DD               | 387.95             |                       | Pick-up lease                  |
| 15/09/2023            | Business Waste         | DD               | 264.40             |                       | Trade Waste Con Oct 23         |
| 15/09/2023            | Business Waste         | DD               | 15.12              |                       | Trade waste con-excess waste   |
| 19/09/2023            | September Payroll      | BACS             | 17,068.61          |                       | September Payroll              |
| 19/09/2023            | Wiltshire Pension Fund | BACS             | 3,007.36           |                       | Staff Pensions September 2023  |
| 19/09/2023            | E Freemantle           | BACS             | 22.50              |                       | Mileage for LRF Event Tidworth |
| 19/09/2023            | Bevirs Law             | BACS             | 20.00              |                       | £20 on a/c workshop lease      |
| 19/09/2023            | Leanne Burgess         | BACS             | 50.00              |                       | refund allot bond L Burgess    |
| 19/09/2023            | Castle Water           | DD               | 144.13             |                       | WaterSewage WharfRd toilets Q1 |
| 19/09/2023            | West Mercia Energy     | DD               | 51.77              |                       | Electricity Wharf Rd toilets   |
| 22/09/2023            | Business Waste         | DD               | 10.08              |                       | Trade waste con - excess waste |
| <b>Total Payments</b> |                        |                  | <u>21,596.99</u>   |                       |                                |