

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2020	Premium Credit	Std Ord	1,478.16		Premium Credit Insurance 20-21
02/11/2020	Wessex Lift Co Ltd	DDR1	118.50		Purchase Ledger Payment
02/11/2020	W2B-10525394	DDR2	12.00		Purchase Ledger Payment
02/11/2020	Fuel Genie DDR	DDR3	213.13		11167-Various motor fuel
02/11/2020	W2B-70064023	DDR4	192.00		Purchase Ledger Payment
02/11/2020	W2B-70006826	DDR5	1,165.50		Purchase Ledger Payment
03/11/2020	Grenke Leasing Ltd	DDR6	97.96		Purchase Ledger Payment
04/11/2020	VWFS UK Ltd	DD	405.53		WN20 NCA Lease
04/11/2020	SSE Contracting Ltd	Refund	-124.20		11178-Elec July - Dewey H
06/11/2020	Total Gas & Power	DDR7	316.61		Purchase Ledger Payment
10/11/2020	Coates & Parker Ltd	FP1	325.87		11189-Adverts meeting-OCT
10/11/2020	DCK Accounting Solutions Ltd	FP2	262.98		11190-Contract accounting
10/11/2020	F&S Gibbs Transport Services L	FP3	288.00		013878/11209/F&S Gibbs Transpo
10/11/2020	Grist Environmental	FP4	1,348.88		333420/11220/Grist Environment
10/11/2020	Judith Halls	FP5	207.00		101120/11221/Judith Halls
10/11/2020	Roundstone Catering Equipment	FP6	71.26		47069/11212/Roundstone Caterin
10/11/2020	Screwfix Direct Ltd	FP1	28.96		1112387196/11225/Screwfix Dire
10/11/2020	Office Right Business Solution	FP2	155.15		11196-Bacteria surface spray
10/11/2020	Newlands Training	FP3	435.00		Purchase Ledger Payment
10/11/2020	Securitas Security Services Li	FP4	636.00		S-SIN1160508/11215/Securitas S
10/11/2020	Netitude Ltd	FP5	2,147.22		2575500/11228/Netitude Ltd
10/11/2020	Idverde Limited	FP6	11,314.14		GM792880/11223/Idverde Limited
10/11/2020	Fuel Genie DDR	DDR8	336.61		11191-Fuel costs
13/11/2020	Pensions Oct 20	DDR	7,381.11		Pensions Oct 20
15/11/2020	Wiltshire Council	Std Ord	20.00		WC Rates Boreham Rd Cemertery
15/11/2020	Wiltshire Council	Std Ord	699.00		WC Rates Civic Centre
15/11/2020	Wiltshire Council	Std Ord	536.00		WC Rates Dewey House
15/11/2020	Wiltshire Council	Std Ord	299.00		Non-dom Rates Town Park
16/11/2020	Timico Limited	DDR9	22.84		BR001176491/11226/Timico Limit
17/11/2020	Stuart Legg	FP7	94.44		11236-Sweeper tyre
17/11/2020	West mercia Energy	DDR10	285.07		11187-Elec Sep-Car Park Toilet
17/11/2020	Office Evolution Ltd	DDR11	36.83		11174-Photocopying charge OCT
17/11/2020	Fuel Genie DDR	DDR12	190.37		4911606/11219/Fuel Genie DDR
18/11/2020	Grenke Leasing Ltd	DDR13	120.00		Purchase Ledger Payment
19/11/2020	Worldpay (UK) Ltd	DDR14	38.37		130017084/11217/Worldpay (UK)
19/11/2020	Worldpay (UK) Ltd	DDR15	0.11		130197151/11216/Worldpay (UK)
19/11/2020	Paragon Business Finance	DDR	2,467.51		GK20 UYH Sweeper lease
20/11/2020	Tudor (UK) Ltd.	FP8	355.74		11244-Safestor cabinet
20/11/2020	Office Right Business Solution	FP9	137.76		11242-Coffee cups
20/11/2020	SJ Surveyors Ltd	FP10	2,615.29		11241-Proff fee Splash pad
20/11/2020	Screwfix Direct Ltd	FP11	4.78		11239-Light bulbs
20/11/2020	GB Heating Ltd	FP12	72.00		11235-23 Weymouth St repairs
20/11/2020	Astill Treecare Ltd	FP13	1,915.00		11232-Tree condition survey

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20/11/2020	Ashton Farms	FP14	182.58		11231-Pav Cafe purchases
20/11/2020	Amazon Business	FP15	45.29		11230-Digital spirit level
20/11/2020	HMRC	DDR	6,286.26		PAYE/NI Oct 20
21/11/2020	HSBC	DDR	19.46		Bank Charges
23/11/2020	VWFS UK Ltd	DDR	33.98		WN20 NCA Maint
24/11/2020	Warminster Parking Partnership	FP16	94.90		11245-October parking refunds
24/11/2020	Total Gas & Power	DDR16	2,656.45		223944671/20/11227/Total Gas &
24/11/2020	Booker	DDR17	402.60		11248-Pav Cafe purchases
24/11/2020	Fuel Genie DDR	DDR18	186.00		11234-Fuel for sweeper
25/11/2020	O2	DDR19	138.80		11238-Mobile phones
25/11/2020	Nov Salaries	DDR	21,643.04		Nov Salaries
26/11/2020	ALD Automotive	DDR	377.93		Ford Transt Lease
27/11/2020	Ecotricity	FP17	57.44		700005234510/11218/Ecotricity
30/11/2020	Hills Waste Solutions Ltd	DDR20	352.86		P551599/11211/Hills Waste Solu
30/11/2020	Hunot HR	DDR21	240.00		11192-Advice line

Total Payments 71,441.07