

## List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Employee 2	FP1065	488.99		Salary
01/10/2020	Employee 06	FP1066	379.94		Salary
01/10/2020	Employee 07	FP1067	43.84		Salary
01/10/2020	TEEC	FP1068	528.00		Website migration
01/10/2020	Amy Burnett	FP1069	100.00		NHP amendments
01/10/2020	Tisbury Football Club	FP1070	5,000.00		Stage 4 R4 payments
01/10/2020	Joint Burial Committee	FP1071	625.00		Precept draw down
01/10/2020	AndyVan	FP1072	117.25		PT supplies
01/10/2020	Water2Business	DD35123	545.30		PT water bill - 18 months
02/10/2020	TRavis Perkins	DC3069	29.69		Socket extension reel
03/10/2020	Ryman	DC3068	7.98		Index cards
05/10/2020	Hewlett Packard	DD35124	53.05		Printer lease
05/10/2020	SLCC Enterprises Ltd	DC3070	36.00		Access Excel Docs
05/10/2020	SLCC Enterprises Ltd	DC3071	36.00		Access Word + PDF docs
07/10/2020	SLCC Enterprises Ltd	DC3072	84.00		Planning for the Future
09/10/2020	Microshade Business Consultant	FP1073	164.70		Cloud hosting
09/10/2020	Tisbury Supplies Ltd	FP1074	7.50		Grass seed
09/10/2020	Google	DC3073	1.59		Cloud storage
12/10/2020	Shutterstock	DC3074	22.80		Monthly sub
15/10/2020	Employee 02	BSO OCT 02	1,400.00		Salary
15/10/2020	West Mercia Electricity	DD35125	20.92		Electricity
16/10/2020	Employee 06	BSO OCT 06	740.00		salary
16/10/2020	Employee 07	BSO OCT 07	269.62		Salary
16/10/2020	WALC	FP1075	36.00		Councillor training
16/10/2020	Smart Numbers	DD35216	105.43		VOIP + 2 sim cards
20/10/2020	The Poppy Appeal	301023	50.00		Poppy Wreath
20/10/2020	SCREWFIX	DC3075	30.36		Broom heads+ handles
21/10/2020	Carole Buksh	FP1076	86.40		Payroll Service
21/10/2020	Newlands Training Ltd	FP1077	432.00		Brushcutter Training
21/10/2020	Wiltshire Council	FP1078	400.00		Supply/install 4no litter bins
21/10/2020	Wiltshire Council	FP1079	1,735.00		Youth Hub utility bills
22/10/2020	Petty Cash	T3 2021	100.00		Petty Cash monies
22/10/2020	HMRC	DC3076	590.04		Tax & NI
23/10/2020	Cartridge People	DC3077	59.46		Replacement cartridge
26/10/2020	BIFFA	DD35127	224.28		Waste collection
26/10/2020	TRavis Perkins	DC3078	52.90		Hand tool, post & postcrete
28/10/2020	Redshank Office Supplies	DC3079	150.00		Engineer visit re EPSON WF

<b>Total Payments</b>	14,754.04
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