

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	Water2business	DDR0111202	29.36		Purchase Ledger DDR Payment
02/11/2023	Going Group Ltd t/a Going Unde	12013	1,320.00		Waterpipe leak
02/11/2023	Woodhort Sharpham Ltd	60546	2,359.80		Play bark
02/11/2023	Personnel Hygiene Services Ltd	70142255	153.34		Sanitary disposal Nov 23 - Nov
03/11/2023	British Gas	DDR0311202	178.83		Market Place gas 0109-1410
06/11/2023	SLCC Enterprises Ltd	BK213108-1	144.00		Community engagement EC
06/11/2023	Broxap Ltd	0000311624	842.40		Planter
06/11/2023	Amazon Payments UK Ltd	2023-48817	44.97		Elf Costume
06/11/2023	Kellaway Building Supplies Ltd	SIN0025553	15.18		Polycotton gloves
06/11/2023	Purple Hire Solutions	998082	206.65		Excavator
06/11/2023	Clarity Copiers Ltd	70561	41.32		Copier charges
06/11/2023	Somerset Association of Local	INV-2771	50.00		Code of Conduct
06/11/2023	Hunt Forest Group Ltd	809290	904.51		John deer repairs
06/11/2023	Pest Solutions South West Ltd	INV-1071	130.00		Rat treatments
06/11/2023	Clear Insurance Management Ltd	LCO03088	3,480.77		Local Councils Insurance
06/11/2023	SSE Southern Electric	DDR06/11	204.41		Garage electric 2007-1810
06/11/2023	SSE Southern Electric	DDRcanc	-204.41		Purchase Ledger DDR Payment
06/11/2023	SSE Southern Electric	ddr0611	205.41		Purchase Ledger DDR Payment
06/11/2023	Amazon Payments UK Ltd	2023-22981	21.00		Napkins, over 70s lunch
06/11/2023	Mrs Emma Curtis	Nov 23b	15.59		Zoom - Nov
06/11/2023	Office Depot International (UK	3258348	118.44		Tea coffee paperclips tape
09/11/2023	Southwest Reindeer Ltd	SRR23035	1,517.50		2 x Reindeer & handlers
09/11/2023	Kellaway Building Supplies Ltd	SIN0025616	136.18		Pipe and coupling
09/11/2023	Unity Trust Bank	BACS	12.00		Bank charges
16/11/2023	Corporate Card	Lloyds	165.16		Tfr for payment card
17/11/2023	Corona Energy Retail 4 Ltd	DDR171123	1,183.07		Purchase Ledger DDR Payment
20/11/2023	Anchor Hill Service Station	23426	297.94		Fuel
20/11/2023	Pest Solutions South West Ltd	INV-1173	65.00		Additional visit
20/11/2023	The Blackmore Vale Ltd	21501	300.00		Admin post advert
20/11/2023	Kingsmere Surfacing Limited	4547	7,296.00		40% deposit carpark tarmac
20/11/2023	Trade and DIY Products Ltd	111037	489.72		Riber Seat and anchor i
20/11/2023	Wincanton Recreational Trust	006	74.27		Allotments water 2022
24/11/2023	Mr Kev Partfitt	28	10.00		Tonw Hall Windows
24/11/2023	Mrs Emma Curtis	Nov83	83.91		Festive costumes, decorations
24/11/2023	Bootmakers Workshop	Nov23	1,600.00		Lantern workshop
24/11/2023	Mrs Y Rodgers	Sep23	492.00		Town hall cleaning/cem gates
24/11/2023	Lightatouch	231122	600.00		Interim internal audit
24/11/2023	T J Young	10746	84.82		Drive belt, air filer, mower
24/11/2023	T J Young	10866	213.54		John Deere steering repair
28/11/2023	NET SALARIES	BACS	12,206.65		Net Salaries : Nov
28/11/2023	HMRC	DD	5,547.03		PAYE/NI Nov
28/11/2023	SCC Pension Fund	BACS	3,549.46		Superannuation Nov 23
30/11/2023	Somerset Association of Local	3258348	25.00		Planning applications training
30/11/2023	Clifford T Shean Ltd	12355	200.34		PAT testing garage and socket
30/11/2023	Office Depot International (UK	3058516	56.24		Paper and jotta
30/11/2023	Mr Kev Partfitt	96	10.00		Town Hall Widows
30/11/2023	Mrs Y Rodgers	Nov 23	408.00		Cleanning and gates Oct/Nov

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30/11/2023	SLCC Enterprises Ltd	BK213710-1	551.00		Practitioners conference
30/11/2023	Plusnet Plc	0000556297	39.67		Broadband & line rental
30/11/2023	Amazon Payments UK Ltd	GB320NTQAB	23.26		Padlock
30/11/2023	Amazon Payments UK Ltd	GB320NTQA	18.98		Moss removal brush
30/11/2023	SSE Southern Electric	DDR3011202	113.11		Purchase Ledger DDR Payment
30/11/2023	Superplants Ltd	47179	3,813.00		Exterior xmas tree/lights
30/11/2023	Lillies Rose Ltd	Nov 23	894.00		Supply, install xmas trees
30/11/2023	Kellaway Building Supplies Ltd	SIN0025763	11.86		Heavy duty cloth tape
Total Payments			<u>52,350.28</u>		