

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Water2business	1600555503	589.37		Market place water 1123/0524
03/06/2024	Water2business	5065603651	36.46		Recreation water Oct23-Apr24
03/06/2024	Water2business	5065517600	157.67		Churchfields water
10/06/2024	British Telecommunications plc	M003SF	37.14		Broandband & Phone May
14/06/2024	The Growing Space (Wincanton)	Grant24	1,100.00		Grant FTC #WTC09
14/06/2024	Gillams Car Spares Ltd	I573004	11.00		Cables
14/06/2024	Clarity Copiers Ltd	72720	46.70		Copier charges
14/06/2024	Anchor Hill Service Station	23619	534.71		Fuel
14/06/2024	T J Young	11279	69.62		Replace cutter drive
14/06/2024	Mr J Hurlow	22May	27.21		Brush cutter head
14/06/2024	Hunt Forest Group Ltd	815002	848.99		John Deere shock absorber
14/06/2024	Kellaway Building Supplies Ltd	SIN0027437	6.06		Shield anchor
17/06/2024	Corporate Card	121.43	121.43		Tfr for payment card
17/06/2024	Corporate Card	ccard	207.75		Tfr for payment card
17/06/2024	Corporate Card	Cancel	242.86		Cancel entry
19/06/2024	EE Limited	on AC	45.84		P/Ledger Electronic Payment
19/06/2024	Amazon Payments UK Ltd	GB402SLABE	19.99		Hand Towels
20/06/2024	Lillies Rose Ltd	21RICKH	30.00		1 x bouquet
20/06/2024	Gardeners Association	Grant 24	550.00		Grant 2024
21/06/2024	Earlsmere Limited	00067063	870.00		Noise testing/assessment
21/06/2024	Amazon Payments UK Ltd	2024-79947	5.59		Easter window stickers
21/06/2024	Kellaway Building Supplies Ltd	SIN0027485	37.89		Timber and panelling
21/06/2024	Gillams Car Spares Ltd	I574660	12.00		Spark Plug
21/06/2024	Somerset Council	30055466	1,815.49		Cemetery Rates
21/06/2024	Vale Fire Safety	3515	90.00		Old Faithful road closure
25/06/2024	SCC Pension Fund	BACS	2,879.23		Superannuation June 24
25/06/2024	HMRC	BACS	3,690.15		PAYE/NI June 2024
25/06/2024	NET SALARIES	BACS	10,677.44		Net salaries June 2024
27/06/2024	Mr Kev Partfitt	38	10.00		Town Hall windows
27/06/2024	The Blackmore Vale Ltd	27014	76.61		Old faithful advert
27/06/2024	Kellaway Building Supplies Ltd	SIN0027515	12.43		Panelling
27/06/2024	Somerset Association of Local	3289	35.00		Emotional intelligence
27/06/2024	Youth Connect South West Ltd	INV-1267	3,000.00		Youth work services 0105-3107
27/06/2024	Amazon Payments UK Ltd	1W36-KXD9-	25.90		Red white and blue plates
27/06/2024	Amazon Payments UK Ltd	GB4LW4FABE	18.98		5 x 500 paper
27/06/2024	Amazon Payments UK Ltd	GB4MNDHABE	137.45		Mouse, keyboard, monitor TC
27/06/2024	Amazon Payments UK Ltd	2024-71719	11.98		Cleaniing clothes
27/06/2024	Amazon Payments UK Ltd	2024-25024	15.59		Paper towel dispenser
27/06/2024	Amazon Payments UK Ltd	GB40BPXABE	120.00		Wine Glasses 12 boxes of 6
27/06/2024	Amazon Payments UK Ltd	GB4MWNABE	45.63		Cleaning and stationary
27/06/2024	Amazon Payments UK Ltd	2024-33665	16.26		Disposable cups
27/06/2024	SCC Pension Fund	BACS	919.83		Superannuation April
27/06/2024	Wincanton Cares	Grant24	700.00		Grant FTC 2406 WTC050
27/06/2024	Mrs Emma Curtis	June24	185.26		Old Faithful drinks
28/06/2024	Unity Trust Bank	BACS	0.60		Manual handling charge
30/06/2024	Unity Trust Bank	BACS	43.35		Service charge

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Total Payments			30,135.46		