

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2024	British Gas	803424415	31.82		Market place gas 15/06-13/07
08/08/2024	Corona Energy Retail 4 Ltd	C2408061	537.48		Town Hall electric June
09/08/2024	British Telecommunications plc	M006 3A	37.14		Broadband/phone line Aug
14/08/2024	Corona Energy Retail 4 Ltd	C2408121	291.89		Office electric July
16/08/2024	Corporate Card	Tfr card	153.35		Trf for card payment
19/08/2024	EE Limited	DDR1908	41.04		Purchase Ledger DDR Payment
20/08/2024	Hunt Forest Group Ltd	141466	366.00		Brushcutter
20/08/2024	Memorial worx	SI-560	892.80		Clean War memorial
20/08/2024	Sovereign Fire & Security Ltd	INV9010277	369.55		Emergency lights
20/08/2024	T J Young	11446	63.88		Change drive cable, Weibang,
20/08/2024	Youth Connect South West Ltd	INV-1298	3,000.00		Youth Work Services 0108-31/10
20/08/2024	Amy Coombes	July 24	2.55		Postage, document return
20/08/2024	Playsafety Limited	81999	403.20		Annual inspection
20/08/2024	Gillams Car Spares Ltd	I578655	36.00		Grease cartridge
20/08/2024	Gillams Car Spares Ltd	I575843	243.00		Circuit breaker & Cable
22/08/2024	SSE Southern Electric	IV01317486	331.31		Garage electric 11/06-31/07
23/08/2024	NET SALARIES	BACS	10,677.44		Net Salaries August
23/08/2024	HMRC	BACS	3,689.55		PAYE/NI Aug
29/08/2024	SSE Southern Electric	IV01368060	122.12		Town Clock electric July
30/08/2024	Somerset Association of Local	0999	1,260.04		Affiliation fee
30/08/2024	Kellaway Building Supplies Ltd	SIN0028133	11.21		Bradd padlock
30/08/2024	Kellaway Building Supplies Ltd	SIN0028081	11.56		Trade Post Fix
30/08/2024	Kellaway Building Supplies Ltd	SIN0028062	2.63		Roofing Bolts and nuts
30/08/2024	Kellaway Building Supplies Ltd	SIN0028022	60.76		Teak oil
30/08/2024	Kellaway Building Supplies Ltd	SUN0028022	11.36		Carriage bolts and nuts
30/08/2024	Kellaway Building Supplies Ltd	SIN0028009	73.20		Blended topsoil
30/08/2024	Kellaway Building Supplies Ltd	SIN0027974	23.76		Sandpaper rolls
30/08/2024	Kellaway Building Supplies Ltd	SIN0028179	8.87		Broom handle and head
30/08/2024	Mr Kev Partfitt	34	10.00		Town Hall windows
30/08/2024	Sherborne Fencing Ltd	101490	2,285.94		Repair/replace fence
30/08/2024	Clarity Copiers Ltd	73237	50.52		Copier chargers
30/08/2024	Hunt Forest Group Ltd	Advance	2,804.88		P/Ledger Electronic Payment
30/08/2024	Anchor Hill Service Station	23672	511.25		Fuel
Total Payments			28,416.10		