

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/09/2024	British Gas	800433172	32.37		Market place gas
04/09/2024	British Telecommunications plc	M004 W1	37.14		Phone bundle
04/09/2024	DVLA	DD	335.00		Van tax BN61 NPC
11/09/2024	Public Works Loans Board	DD	2,088.70		Public works loan
13/09/2024	Somerset Association of Local	INV-0461	20.00		Neighbourhood plan
13/09/2024	Somerset Association of Local	INV1159	50.00		Cllr Essentials part 2
13/09/2024	Somerset Association of Local	INV-2242	30.00		VAT for unregistered councils
13/09/2024	Somerset Association of Local	INV-1870	25.00		Cllr essentials
13/09/2024	National Association of Local	1621637053	38.93		Rebuilding Communities SSB
13/09/2024	National Association of Local	1513953605	103.42		Youth First MC
13/09/2024	Kellaway Building Supplies Ltd	SIN0028344	33.90		Work trousers
13/09/2024	Clarity Copiers Ltd	73617	39.73		Copier charges
13/09/2024	Kellaway Building Supplies Ltd	SIN0028358	42.53		Hope clip and padlock
13/09/2024	Anchor Hill Service Station	23650	328.88		Fuel
13/09/2024	Amazon Payments UK Ltd	224-16277	25.99		Strimmer trimmer head
13/09/2024	Mrs Y Rodgers	Aug	92.00		Gates, June July & Aug
13/09/2024	Somerset Council	30078029	2,314.50		Public convenience 1/4
13/09/2024	Lillies Rose Ltd	11LOCKSLAN	30.00		Bouquet
13/09/2024	C G Services SW Ltd	1032	72.00		Monthly Town Hall cleaning
13/09/2024	Somerset Council	30078061	1,808.36		Consumables 2023
13/09/2024	T J Young	11484	66.71		Strimmer head, gloves, oil
13/09/2024	Western Lightning Ltd	SI-1745	234.00		Annual lightning test/inspect
13/09/2024	SLCC Enterprises Ltd	MEM250785-	357.00		Town Clerk membership
13/09/2024	Enforcement Bailiffs Ltd	15137	1,500.00		Risk assessment & notices
13/09/2024	Rutter & Rutter	Land tfr	471.00		P/Ledger Electronic Payment
16/09/2024	Central Asset Finance	DD	121.43		Copier lease
16/09/2024	Corporate Card	CCard	153.35		Multipay card payment
19/09/2024	EE Limited	on a/c	41.04		P/Ledger Electronic Payment
19/09/2024	British Gas	806654484	85.79		Market Place gas
25/09/2024	NET SALARIES	BACS	10,677.44		Net Salareis Sept
25/09/2024	SCC Pension Fund	BACS	9,437.78		Superannuation Sept
30/09/2024	SSE Southern Electric	IV01553220	122.12		Town Clock electric
30/09/2024	Unity Trust Bank	BACS	2.10		Credit handling charge
30/09/2024	Unity Trust Bank	BACS	37.95		Service charge
30/09/2024	Corona Energy Retail 4 Ltd	DDR0924	922.93		Floodlights electric Aug
Total Payments			31,779.09		