

List of Payments made between 01/01/2025 and 30/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2025	HMRC	BACS	3,909.98		PAYE/NI
07/01/2025	British Telecommunications plc	M010 L9	37.14		Phone line & broadband
13/01/2025	Hunt Forest Group Ltd	on ac	540.92		Purchase Ledger DDR Payment
16/01/2025	Events Crew Ltd	EVC-9314	12.60		Pedestrian Barriers 0201-0901
16/01/2025	C G Services SW Ltd	1253	216.00		Town Hall cleaning Sept to Nov
16/01/2025	Clifford T Shean Ltd	13218	336.00		electrical Testing
16/01/2025	Mr Kev Partfitt	15	10.00		Town Hall Windows
16/01/2025	Clarity Copiers Ltd	74874	18.26		Copier charges
16/01/2025	Vale Fire Safety	155458	342.00		Fire extenguisher services
16/01/2025	C G Services SW Ltd	duplicate	180.00		P/Ledger Electronic Payment
16/01/2025	Amazon Payments UK Ltd	GB52XHQABE	48.15		Paperclips/tea bags
16/01/2025	Premier Farnell UK Ltd	4797969	22.25		Cartridge fuse
16/01/2025	Somerset Council	30096855	2,314.50		Public conveniences
16/01/2025	C G Services SW Ltd	1338	72.00		Town Hall cleaning Dec
16/01/2025	Kellaway Building Supplies Ltd	SIN0029551	16.31		Weatherproof padlock
16/01/2025	Amazon Payments UK Ltd	GB500AA3UL	17.69		Copier paper
16/01/2025	Somerset Association of Local	1443	25.00		Code of conduct training
16/01/2025	Events Crew Ltd	9174	19.80		Fuel for Towerlight 29/11/24
16/01/2025	Amazon Payments UK Ltd	333163146	29.97		Light bulbs
16/01/2025	Mrs Y Rodgers	on ac	260.00		P/Ledger Electronic Payment
16/01/2025	Amazon Payments UK Ltd	on a/c	32.47		P/Ledger Electronic Payment
16/01/2025	Corporate Card	multipay	300.58		Tfr for payment card
17/01/2025	Corona Energy Retail 4 Ltd	DDR17/01	46.95		Churchfields electric Dec
17/01/2025	Corona Energy Retail 4 Ltd	DDR 1701	360.00		Rickhayes floodlights electric
20/01/2025	EE Limited	on ac	72.24		Purchase Ledger DDR Payment
20/01/2025	British Gas	813174312	179.38		Market place gas Dec
22/01/2025	Wincanton Recreational Trust	215	788.24		Rent to Apr 25 & water for 24
24/01/2025	NET SALARIES	BACS	12,557.67		Net Salaries Jan 25
24/01/2025	C G Services SW Ltd	Refund	-180.00		P/Ledger Electronic Payment
30/01/2025	Unity Trust Bank	BACS	13.35		Service charge
30/01/2025	SSE Southern Electric	DDR3001	122.12		Purchase Ledger DDR Payment
Total Payments			22,721.57		