

List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/02/2024	Water2business	Credit	148.00		Purchase Ledger Payment
05/02/2024	Water2business	contra	-148.00		Purchase Ledger Payment
05/02/2024	Water2business	DDRCR	-148.00		Purchase Ledger DDR Payment
07/02/2024	Information Commisioner Office	DD	35.00		ICO subscription
12/02/2024	SLCC Enterprises Ltd	BK214609-1	42.00		Allotment training - AC
12/02/2024	SLCC Enterprises Ltd	BK214608-1	198.00		Cemetery training - AC
12/02/2024	Clarity Copiers Ltd	69914	25.24		Copier charges
12/02/2024	SLCC Enterprises Ltd	QL204817-1	36.00		DGPR learning AC
12/02/2024	Anchor Hill Service Station	23513	204.34		Fuel Jan
12/02/2024	Office Depot International (UK	3692846	61.57		10 x Box files
12/02/2024	Sovereign Fire & Security Ltd	50000610	744.00		Intruder alarm maintenance
12/02/2024	Corporate Card	Curtis	80.00		E Curtis was cashbook 1
16/02/2024	Corporate Card	Tfr card	162.14		Card payment
16/02/2024	British Gas	DD160224	403.04		Purchase Ledger DDR Payment
19/02/2024	Corona Energy Retail 4 Ltd	DDR190224	856.85		P/Ledger Electronic Payment
19/02/2024	HMRC	BACS	145.00		PAYE/NI
21/02/2024	Kellaway Building Supplies Ltd	SIN0026284	13.46		Black cable ties
21/02/2024	Mr Kev Partfitt	15	10.00		Town Hall windows
21/02/2024	Jimmy Flynn Web Services	160	45.00		Scanner issues
21/02/2024	Papertrees	7057	2.09		A4 sheets labels
23/02/2024	Clarity Copiers Ltd	71043	30.17		Copier charges
26/02/2024	Wincanton Recreational Trust	090	410.77		Recharge water use 2023
27/02/2024	SSE Southern Electric	on ac	120.89		Purchase Ledger DDR Payment
28/02/2024	SCC Pension Fund	BACS	3,697.42		Superannuation Feb
28/02/2024	HMRC	BACS	3,522.95		PAYE/NI Feb
28/02/2024	NET SALARIES	BACS	10,451.81		Net Salaries : March
29/02/2024	Plusnet Plc	025	51.48		Broadband
Total Payments			21,201.22		