

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Water2business	DDR0106	37.00		Purchase Ledger DDR Payment
01/06/2023	Water2business	DDR01.06	21.67		Purchase Ledger DDR Payment
01/06/2023	Water2business	DDR01/06	430.66		Market place water Nov to Mar
05/06/2023	Office Depot International (UK	2438192	16.69		Domestos, soap
05/06/2023	SLCC Enterprises Ltd	538	2,885.28		Locum Fees - March
05/06/2023	Bunker Bushcraft Ltd	BUNK/108/2	300.00		Coronation bushcraft
05/06/2023	Clifford T Shean Ltd	12057	336.00		Electric condition - Cafe
05/06/2023	Somerset Association of Local	INV-2247	30.00		Procurement training
05/06/2023	Bootmakers Workshop	May23	180.00		Creative workshop coronation
05/06/2023	T A Green	IN003388	5,348.40		Town Hall decoration
05/06/2023	Amazon Payments UK Ltd	2023-11456	16.95		Heavy duty bin - fridge waste
05/06/2023	Hags-Smp Ltd	089133	188.92		Pendulum seat
05/06/2023	Papertrees	6896	18.96		Lever arch files
05/06/2023	Clarity Copiers Ltd	69057	41.58		Copier charges
05/06/2023	Sovereign Fire & Security Ltd	14	324.00		Annual fire maintenance
05/06/2023	James Hallam Ltd	bacs	500.00		P/Ledger Electronic Payment
05/06/2023	Wincanton Recreational Trust	Grant 23	10,000.00		Grant FTC 27/03
05/06/2023	James Hallam Ltd	cancel	-500.00		P/Ledger Electronic Payment
05/06/2023	James Hallam Ltd	524181616	573.80		Commercial motor insurance
05/06/2023	Gardeners Association	Grant 23	500.00		Grant as per agreed budget
07/06/2023	Kingsmere Surfacing Limited	4421	35,424.00		Cemetery paths 60%
08/06/2023	Tesco Mobile Ltd	1341747374	40.40		Mobile charges
15/06/2023	Somerset Association of Local	INV-2276	25.00		Roles & responsibilities
15/06/2023	Anchor Hill Service Station	23318	540.68		Fuel
15/06/2023	Wincanton Digital Print Limite	SI-7424	25.20		4 x Annual awards
15/06/2023	Mr Kev Partfitt	60	10.00		Town hall windows
15/06/2023	Office Depot International (UK	2534278	100.03		carex, cleaner, post its
15/06/2023	Mrs Y Rodgers	May23	468.00		Cleaning and gates Apr & May
15/06/2023	Jimmy Flynn Web Services	125	1,262.00		Website development/support
15/06/2023	Rialtas Business Solutions Ltd	303812	909.00		Allotments software & support
15/06/2023	Earlsmere Limited	00065651	840.00		Noise assessment/test
15/06/2023	National Association of Memori	1400 1401	1,745.52		Asses memorial assessment
15/06/2023	Wincanton Recreational Trust	SRT0218	400.00		Allotment fees
15/06/2023	Office Depot International (UK	2598140	45.02		Copier paper & Stamps
15/06/2023	British Gas	DDR150623	87.96		Market place gas May
15/06/2023	Mrs Emma Curtis	June 23	15.59		Reimbursement of zoom fees
15/06/2023	Societe Generale Equipment Fin	DDR15/06	121.43		Purchase Ledger Payment
16/06/2023	Amazon Payments UK Ltd	2023-14218	23.99		Telescopic jockey wheel
16/06/2023	Lloyds Bank	BACS	6.00		Payment card charges
19/06/2023	SSE Southern Electric	DDR1906202	111.50		P/Ledger Electronic Payment
21/06/2023	Corona Energy Retail 4 Ltd	DDR210623	319.76		Churchfields electric May
23/06/2023	Bridge Motors Wincanton	059492	307.20		Wheel balance/tyre disposal
23/06/2023	Hunt Forest Group Ltd	611880	25.76		Hy-Gard oil
23/06/2023	Gillams Car Spares Ltd	I531537	12.00		Cable Ties, black
23/06/2023	Kellaway Building Supplies Ltd	Statement	20.23		P/Ledger Electronic Payment
23/06/2023	Wincanton Tree Care	June 23	500.00		Additional tree work costs
23/06/2023	Gillams Car Spares Ltd	I530278	1.50		12v 10w SCC BA15s Side & Tail
23/06/2023	Somerset Community Accessible	Grant23	2,500.00		Grant 23

Unity Bank A/c

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23/06/2023	Lillies Rose Ltd	June23	30.00		Cllr Condence flowers
28/06/2023	SCC Pension Fund	BACS	2,253.95		Superannuation June
28/06/2023	HMRC	BACS	2,935.15		PAYE/NI July
28/06/2023	NET SALARIES	BACS	8,698.75		Net Salaries June
29/06/2023	Plusnet Plc	DDR2906	29.67		Line rental/broadband
29/06/2023	Plusnet Plc	cancelled	-29.67		Purchase Ledger DDR Payment
29/06/2023	Plusnet Plc	ddr2906	39.67		Purchase Ledger DDR Payment
30/06/2023	Unity Trust Bank	DD	3.00		Credit handling charge
30/06/2023	Unity Trust Bank	BACS	40.05		Service charge
Total Payments			<u>81,138.25</u>		