

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	Water2business	DDR0108	37.00		Purchase Ledger DDR Payment
03/08/2023	British Gas	DDR0308	90.86		Market place gas
08/08/2023	Tesco Mobile Ltd	DDR0808	40.40		Mobile charges
14/08/2023	Amazon Payments UK Ltd	149848321-	32.48		Safety boots
14/08/2023	Amazon Payments UK Ltd	132777621-	51.92		Metal ramps
14/08/2023	Mr Kev Partfitt	85	10.00		Town Hall Windows
14/08/2023	Mr J Hurlow	Jul23	43.96		Hi hiv trousers/jacket
14/08/2023	Western Lightning Ltd	SI-1052	228.00		Annual lightning test
14/08/2023	Anchor Hill Service Station	23385	492.22		Fuel
14/08/2023	SSE Southern Electric	DDR1408	261.62		Purchase Ledger DDR Payment
14/08/2023	Jimmy Flynn Web Services	141	25.00		Migration to 365
14/08/2023	Clarity Copiers Ltd	69729	25.24		Copier charges
14/08/2023	Somerset Council	BACS	500.00		20mps speed limit deposit
14/08/2023	Ram Sports	SI-605	114.60		Shirts and trousers
16/08/2023	Lloyds Bank	DD	137.76		Microsoft 365 & charges
17/08/2023	Purple Hire Solutions	990307	46.02		Compactgor plate
17/08/2023	Mole Valley Farmers Ltd	IN20489402	39.54		Grease and grease gun
17/08/2023	Mrs Y Rodgers	Jul23	450.00		Cleaning and gates
17/08/2023	Somerset Council	30080088	77.06		Rates from 2021
17/08/2023	Kellaway Building Supplies Ltd	on a/c	5.54		P/Ledger Electronic Payment
21/08/2023	SSE Southern Electric	DDR210823	100.50		Unmetered electric
22/08/2023	British Gas	DDR2208	23.47		Market place gas to 3107
24/08/2023	Corona Energy Retail 4 Ltd	DDR2408202	353.83		Richhayes electric July
25/08/2023	SCC Pension Fund	BACS	2,253.95		Pension contributions August
25/08/2023	HMRC	BACS	2,934.95		PAYE/NI August
25/08/2023	NET SALARIES	BACS	8,698.95		Net salaries August
25/08/2023	Wincanton Tennis Club	Grant23	300.00		Grant 23
25/08/2023	Office Depot International (UK	2886930	34.73		Kettle
25/08/2023	Office Depot International (UK	2909892	43.46		Bleach, lemon cleaner
25/08/2023	Amazon Payments UK Ltd	GB31DLB8AB	27.63		Picture hanging strips
29/08/2023	Simon Lewis	BACS	15.00		Use of imiage for display
30/08/2023	Plusnet Plc	0000556297	39.67		Broadband and calls
Total Payments			17,535.36		