

List of Payments made between 01/12/2023 and 31/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2023	Water2business	DDR0112202	196.20		Purchase Ledger DDR Payment
01/12/2023	Water2business	DD011223	532.28		Purchase Ledger DDR Payment
01/12/2023	Bridge Motors Wincanton	059925	-194.19		Recover van from skate park
05/12/2023	British Gas	ddr0512	231.77		Purchase Ledger DDR Payment
08/12/2023	Somerset Association of Local	INV-2750	1,197.06		Affiliation Fee FTC 27 Nov #8g
08/12/2023	Hunt Forest Group Ltd	808477	503.99		John Deer repairs
08/12/2023	Gillams Car Spares Ltd	I550043	18.00		Cable ties
08/12/2023	Gillams Car Spares Ltd	I550864	14.00		Cable ties
08/12/2023	Clarity Copiers Ltd	70068	38.78		Copier charges
08/12/2023	Events Crew Ltd	EVC-7089	2,486.40		Christmas lights events
08/12/2023	Complete Weed Control	SD7789	234.00		Invasive weed control
08/12/2023	Milborne Port Computers Servic	INV-21898	48.00		Unlimited back up
08/12/2023	Gillams Car Spares Ltd	I550278	12.00		Cable tie x 2
08/12/2023	Play UK Playgrounds Ltd	1616	144.00		self closing gate spring
08/12/2023	SLCC Enterprises Ltd	MEM247169-	316.00		Membership : Clerk
08/12/2023	Office Depot International (UK	3412325	76.73		Industrial drum heater
08/12/2023	Vale Fire Safety	153840	201.60		Fire extuinguisher service
08/12/2023	Pest Solutions South West Ltd	inv-1238	130.00		Rat treatment bin stores
08/12/2023	Somerset Association of Local	INV-2922	35.00		Data protection for cuncillors
08/12/2023	Clarity Copiers Ltd	70694	42.64		Copier charges
08/12/2023	Amazon Payments UK Ltd	2023-57130	52.95		Chocolate selection pack
08/12/2023	Amazon Payments UK Ltd	2023-48114	26.95		Plastic jub with caps
08/12/2023	Amazon Payments UK Ltd	Dup	23.26		P/Ledger Electronic Payment
08/12/2023	Amazon Payments UK Ltd	dup	21.00		P/Ledger Electronic Payment
15/12/2023	British Gas	on a/c	112.54		P/Ledger Electronic Payment
15/12/2023	Rialtas Business Solutions Ltd	31209	654.91		Assets inventory
15/12/2023	Lillies Rose Ltd	Mould12122	30.00		Funeral flowers
15/12/2023	Lillies Rose Ltd	wtcover70	100.00		10 x table arrangements
15/12/2023	The Blackmore Vale Ltd	21477	300.00		Advert re Boots closure
15/12/2023	Anchor Hill Service Station	23467	312.65		Fuel & De-icer
15/12/2023	AED Locator (EU) Ltd	05049	461.55		2 x Bleed control dispensers
15/12/2023	Societe Generale Equipment Fin	DDR151223	193.43		Purchase Ledger DDR Payment
18/12/2023	Corporate Card	Card	529.39		Payment card payment
22/12/2023	NET SALARIES	BACS	9,241.56		Net Salaries : Dec 23
27/12/2023	Kellaway Building Supplies Ltd	SIN0025917	11.64		Building sand
27/12/2023	Mr S M Lee	DEC23	41.39		Padlock for cale park
27/12/2023	Kingsmere Surfacing Limited	4567	10,944.00		Car park surfacing 60%
27/12/2023	Piskula Catering	INV-1112	1,000.00		Christmas meals over 70s
27/12/2023	Events Crew Ltd	EVC-7142	111.00		Pedestrian barriers x 7
27/12/2023	L W Page	#28	1,400.00		Topping 14 yew trees
28/12/2023	HMRC	BACS	3,213.86		PAYE/NI December 23
28/12/2023	SCC Pension Fund	BACS	2,415.89		Superannuation Dec 23
29/12/2023	Unity Trust Bank	BACS	3.90		Credit charge
31/12/2023	Unity Trust Bank	BACS	43.50		Bank Service charge
Total Payments			37,509.63		