

## List of Payments made between 01/04/2023 and 30/04/2023

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 03/04/2023            | Water2business                 | DDR0304          | 37.00              |                       | Purchase Ledger DDR Payment    |
| 03/04/2023            | Water2business                 | DD0304           | 21.50              |                       | Purchase Ledger DDR Payment    |
| 11/04/2023            | Somerset Council               | 30080088         | 973.05             |                       | Town Hall Rates                |
| 11/04/2023            | Somerset Council               | 30376050         | 2,357.78           |                       | Offices Rates                  |
| 11/04/2023            | Somerset Council               | 30055466         | 1,650.44           |                       | Cemetery Rates                 |
| 11/04/2023            | Papertrees                     | 6855             | 117.72             |                       | Toilet Rolls                   |
| 11/04/2023            | Mrs Y Rodgers                  | MARCH23          | 360.00             |                       | Cleaning and gates March       |
| 11/04/2023            | SLCC Enterprises Ltd           | 467              | 3,251.52           |                       | Locum Fees                     |
| 11/04/2023            | Mr Kev Partfitt                | 30               | 10.00              |                       | Town Hall windows              |
| 11/04/2023            | Mr J Wolstenholme              | March23          | 481.00             |                       | Clock winding 2022-2023        |
| 11/04/2023            | Andrea Maistrello Arboricultur | 1906(2)          | 450.00             |                       | Tree work Coneygore copse      |
| 11/04/2023            | Tesco Mobile Ltd               | 1341690368       | 35.00              |                       | Mobile charges                 |
| 11/04/2023            | Kellaway Building Supplies Ltd | SIN0023615       | 14.39              |                       | Yellow Pocket Tape             |
| 11/04/2023            | Zurich Municipal               | 522118098        | 739.67             |                       | Motor Insurance                |
| 17/04/2023            | SCC Pension Fund               | BACS             | 2,004.88           |                       | Pension contributions          |
| 17/04/2023            | SCC Pension Fund               | BACS             | 2,004.88           |                       | Pension contriubtions          |
| 17/04/2023            | Lloyds Bank                    | BACS             | 6.00               |                       | Payment card charges           |
| 19/04/2023            | British Gas                    | 961944561        | 270.90             |                       | Market place gas March         |
| 21/04/2023            | Bridge Motors Wincanton        | 058746           | 330.59             |                       | Supply & Fit batteries         |
| 21/04/2023            | Clarity Copiers Ltd            | 68356            | 18.55              |                       | Copier charges                 |
| 21/04/2023            | Institute of Cemetery & Cremat | 4974/2023/       | 95.00              |                       | Subscription fee               |
| 21/04/2023            | Rural Services Partnership Ltd | RMTG/23/24       | 138.00             |                       | Membership                     |
| 21/04/2023            | Rialtas Business Solutions Ltd | SM27479          | 2,880.00           |                       | Annual subscription - accounts |
| 21/04/2023            | South West Councils            | 0000069347       | 582.00             |                       | Associate member               |
| 21/04/2023            | T A Green                      | IN003396         | 15,728.52          |                       | Office & Hall redecoration     |
| 21/04/2023            | Bridge Motors Wincanton        | 059195           | 322.81             |                       | Supply & fit rear lights       |
| 21/04/2023            | Amazon Payments UK Ltd         | 2023-72838       | 14.99              |                       | Wireless doorbell              |
| 21/04/2023            | Amazon Payments UK Ltd         | GB3M1R3ABE       | 8.49               |                       | Eye wash solution              |
| 21/04/2023            | Amazon Payments UK Ltd         | GB3M1QXABE       | 4.49               |                       | Dusters & towels               |
| 21/04/2023            | Ram Sports                     | SI-522           | 42.00              |                       | Safety shoes                   |
| 21/04/2023            | SSE Southern Electric          | DDR2104          | 117.91             |                       | EBRS discount                  |
| 28/04/2023            | SCC Pension Fund               | BACS             | 2,720.79           |                       | Pension contributions April    |
| 28/04/2023            | HMRC                           | BACS             | 3,417.61           |                       | PAYE/NI April                  |
| 28/04/2023            | NET SALARIES                   | BACS             | 9,905.95           |                       | Net Salaries April             |
| <b>Total Payments</b> |                                |                  | <b>51,113.43</b>   |                       |                                |