

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	Corona Energy Retail 4 Ltd	DDR0205	439.30		Purchase Ledger DDR Payment
02/05/2023	Water2business	DDR0205	37.00		Purchase Ledger DDR Payment
03/05/2023	Plusnet Plc	DDR0305	39.67		Line rental & broadband
09/05/2023	MHA Communities South Somerset	Grant 23	1,500.00		Grant FTC 27/03
09/05/2023	Wincanton Town Football Club U	Grant 2023	500.00		Grant FTC 27/03
09/05/2023	Anchor Hill Service Station	23293	298.50		Fuel
09/05/2023	Mr S M Lee	April 23	30.99		ID photos & keys
09/05/2023	Wincanton & District Museum	Grant23	1,000.00		Grant FTC 27/03
09/05/2023	Pear Technology Services Ltd	137755	288.00		Support & updates
09/05/2023	Wincanton Choral Society	grant23	500.00		Grant FTC 27/03
09/05/2023	Mr Kev Partfitt	87	10.00		Town Hall Windows
09/05/2023	Office Depot International (UK	2411061	138.31		Map,cloth,coffee,pouch
09/05/2023	ITX Computer Services Ltd	WTC0002	60.00		Install/configure scanning
09/05/2023	Tesco Mobile Ltd	1341718907	40.40		Mobile charges April
09/05/2023	The Blackmore Vale Ltd	BACS0905	1,000.00		Grant FTC 27/03
09/05/2023	The Growing Space (Wincanton)	grant23	1,000.00		Grant FTC March 23
11/05/2023	SSE Southern Electric	DDR1105	208.54		EBRS QFDC discount
15/05/2023	Lillies Rose Ltd	May	30.00		Leaving Bouquet
15/05/2023	Wincanton Tree Care	April23	1,560.00		Pollard 39 trees, cale park
15/05/2023	Amazon Payments UK Ltd	GB3SYI3ABE	22.97		Air hose
15/05/2023	Gillams Car Spares Ltd	I527316	42.00		Ratchet Wrench
15/05/2023	Hunt Forest Group Ltd	611750	479.98		Service - John Deere
15/05/2023	Wincanton Community Venture	Grant23	3,000.00		Grant, FTC March 23
15/05/2023	Mole Valley Farmers Ltd	IN20437734	213.53		Boots, compost, wood
15/05/2023	Somerset Association of Local	INV-2146	20.00		Audit training
15/05/2023	Clarity Copiers Ltd	68691	36.32		Copier charges
15/05/2023	Edward Faithfull	23-24/03/0	157.50		Bench, fire staton mews
15/05/2023	Mrs Emma Curtis	April23Apr	28.78		Zoom subscription Apr/May
16/05/2023	Lloyds Bank	BACS	27.00		events notice/bank charge
22/05/2023	Corona Energy Retail 4 Ltd	DDR2205	348.82		Rickhayes floodlights electric
22/05/2023	British Gas	ddr22005	247.44		Market place gas April
22/05/2023	SSE Southern Electric	DDR2205	110.09		Purchase Ledger DDR Payment
23/05/2023	Lightatouch	230517	505.00		P/Ledger Electronic Payment
23/05/2023	Camelot Video & Photographic	CVP-986	74.95		5 x A4 White oak frames
23/05/2023	Mrs Emma Curtis	May23	131.76		Microsoft365
23/05/2023	Dawn Old	May23	30.00		20 x glasses, annual meeting
26/05/2023	HMRC	BACS	3,013.55		PAYE/NI May
26/05/2023	SCC Pension Fund	BACS	2,413.34		Superannuation : May
26/05/2023	NET SALARIES	BACS	9,154.66		Net Salaries : May
30/05/2023	Plusnet Plc	DDR3005	39.67		Line & Broadband
Total Payments			28,778.07		