

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 Ltd	DDR0106	145.00		Purchase Ledger DDR Payment
05/06/2023	Atlas (UK) Security Services L	SI-116118	432.00		Mobile patrols April
05/06/2023	Peoples Partnership	DD	1,347.77		Pension contributions May
06/06/2023	Amazon Payments UK Limited	2098331	96.00		Prime business fee
06/06/2023	Paull's of Martock	1026959	26.52		Padlock & keys
06/06/2023	MPH Telecom and Data	MPHI-1897	300.00		Wi points/cabling
06/06/2023	PG Fire & Security Ltd	53179	240.00		CCTV Sys Support
06/06/2023	PG Fire & Security Ltd	52886	234.00		CCTV works as per Report No. 5
06/06/2023	Evis Grounds Maintenance	MAY23	1,241.25		Ground maintenance April
06/06/2023	Ryban Electrical	1600 MPCVH	48.00		Install a defibrillator
06/06/2023	Ryban Electrical	1599 MPCVH	169.20		3 x RCD protected sockets
06/06/2023	Rialtas Business Solutions Ltd	30687	906.00		Year end services
06/06/2023	Rialtas Business Solutions Ltd	SM28333	273.98		Annual data back up
06/06/2023	Mr J Smith	002	200.00		Live music performance
06/06/2023	PG Fire & Security Ltd	52745	214.80		Intruder alarm/monitoring
06/06/2023	Evis Grounds Maintenance	FEB23	1,241.25		Ground Maintenance Jan
06/06/2023	Evis Grounds Maintenance	April23B	574.55		Grounds maintenance March
06/06/2023	PG Fire & Security Ltd	52519	234.00		CCTV Reactive Visit 56403
06/06/2023	HMRC Cumberland	BACS	4,024.49		PAYE/NI
07/06/2023	Abri	BACS	45.93		Garage rent
15/06/2023	NatWest	CHGS	6.40		Bankline charges
19/06/2023	Caroline Bennett Expenses	Nov22	11.68		Travel and refreshements
19/06/2023	HMRC Cumberland	BACS	4,019.32		PAYE/NI April
19/06/2023	COMMUNITY TRANSPORT (SW)	2892	110.00		Merry Martock Event
19/06/2023	Lisa Whittle Expenses	Mar23	50.70		Refreshments/travel March
19/06/2023	Lisa Whittle Expenses	May23	32.00		Trave/refreshments May
19/06/2023	Caroline Bennett Expenses	Feb23	6.75		Travel : Feb
19/06/2023	Caroline Bennett Expenses	May 23	27.45		Travel : May
19/06/2023	South West Councils	0000069295	582.00		Associate membership 23 24
19/06/2023	Naomi Gass Expenses	Dec22	49.78		Travel & refreshements
19/06/2023	Naomi Gass Expenses	Nov22	58.15		November travel expenses
19/06/2023	Biffa Waste Services Limited	308C93434	186.29		Wheelie bin collections April
19/06/2023	Amazon Payments UK Limited	100085191	2.65		Lanyard clip
19/06/2023	Amazon Payments UK Limited	GB3MVT4ABE	20.92		Tape, roller, brushes
19/06/2023	Lanier (South West)	058999	444.95		Copier charge Nov22-Feb23
19/06/2023	POZITIVE ENERGY LTD	486503	159.15		Pavilion electric 11/04-30/04
19/06/2023	White Hart Hotel	Dec22	153.50		8 x christmas meals
19/06/2023	Pinnacle Accountancy Services	16928	261.60		Wages to 31st Dec 22
19/06/2023	POZITIVE ENERGY LTD	3486505	230.88		Pavilion electric May
19/06/2023	Atlas (UK) Security Services L	SI-115593	384.00		Mobile Patrols Dec
19/06/2023	PG Fire & Security Ltd	51739	199.99		Annual alarm maintenance
19/06/2023	Atlas (UK) Security Services L	SI-115824	307.20		Mobile patrols Feb 23
19/06/2023	Biffa Waste Services Limited	308C99114	228.02		Waste collections : May
19/06/2023	Naomi Gass Expenses	MAY23 192	36.45		Travel May
19/06/2023	Viking	2114622	10.74		3 x diaries
19/06/2023	Naomi Gass Expenses	Feb23	23.85		Travel February
19/06/2023	Lisa Whittle Expenses	Apr 190	14.65		Refreshements April

Current Account

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19/06/2023	Mr SAJ Church	984	496.00		Rec pitch lights
19/06/2023	Turtle Engineering Ltd	15659	469.18		Defib pads and battery
19/06/2023	Viking	2196260	61.01		Post its, refuse sacks
19/06/2023	HMRC Cumberland	BACS	4,219.56		PAYR/NI May
19/06/2023	Net Salaries	BACS	960.00		Net Salaries June
20/06/2023	EDF PH library GAS 67113349977	DDR2006	561.00		Purchase Ledger DDR Payment
20/06/2023	EDF PAV GAS 671133525429	ddr2006	63.00		Purchase Ledger DDR Payment
20/06/2023	White Hart Hotel	Return	-153.50		P/Ledger Electronic Payment
22/06/2023	Somerset Landscapes Ltd	SLL33551	879.46		Grounds maintenance May
22/06/2023	HMRC Cumberland	BACS	2,959.61		PAYE/NI Jun
22/06/2023	Do the Numbers Ltd	12/1407	800.00		Internal audit fee
22/06/2023	Somerset Landscapes Ltd	SLL33461	862.09		Rec maintenance April
22/06/2023	Somerset Landscapes Ltd	SLL33147	845.20		Rec maintenance Dec
22/06/2023	Somerset Landscapes Ltd	SLL33366	845.20		Rec maintenance March
22/06/2023	Hamdon First Aid	1134	73.20		First aid at work training
22/06/2023	Somerset Association of Local	INV - 2293	50.00		Councillor essentials training
22/06/2023	Society of Local Council Clerk	QL202956-3	144.00		ILCA course
23/06/2023	Net Salaries	BACS	11,060.93		Net Salaries : June
23/06/2023	EDF MH ELEC 671133478110	BACS	-1,059.20		P/Ledger Electronic Payment
28/06/2023	O2	21377959	98.86		Mobile charges
28/06/2023	Credit Card	C Card	174.62		Payment of credit card
28/06/2023	South West Councils	7537510	203.64		Line rental, service charge
30/06/2023	Peoples Partnership	DD	979.58	Pensions : June	Peoples Partnership
30/06/2023	NatWest	CHGS	24.75		Bank charges
Total Payments			<u>45,232.00</u>		