

List of Payments made between 01/07/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Water2Business Ltd	DDR0307	145.00		Purchase Ledger DDR Payment
07/07/2023	Abri	DD	45.93		Garage rent
07/07/2023	Salaries	BACS	6,582.00		Salaries
07/07/2023	Martock Scouts	BACS	3,000.00		Grant
07/07/2023	Biffa Waste Services Limited	308C04125	432.24		General waste collections
07/07/2023	G B Sport & Leisure UK Ltd	12823	229.29		Leg repair and repair tape
07/07/2023	Evis Grounds Maintenance	July23	1,241.25		Grounds maintenance Jun 23
07/07/2023	Amazon Payments UK Limited	40576694	17.98		King Charles flag
07/07/2023	Naomi Gass Expenses	March23	46.35		Travel and refreshments
07/07/2023	The Consortium Office	balance	399.75		In credit - statement
07/07/2023	Atlas (UK) Security Services L	SI-116226	384.00		Mobile patrol May 23
07/07/2023	PG Fire & Security Ltd	53446/465	255.60		Intruder maintenance works
07/07/2023	Amazon Payments UK Limited	GB3DYS1ABE	49.16		Answer phone
07/07/2023	Shine-Z Window Cleaning	on a/c	130.00		P/Ledger Electronic Payment
07/07/2023	Parish Online	4OUD074	480.00		Digital mapping 2022 2023
07/07/2023	Lisa Whittle Expenses	Feb23	12.29		Medication & refreshments Feb
07/07/2023	Microsoft	E0600NUZV3	1,693.44		Annual services/licences
07/07/2023	Amazon Payments UK Limited	2023-25947	6.49		Toilet Cistern Lever
07/07/2023	Amazon Payments UK Limited	2023-5396	13.98		Plastic pint glasses
07/07/2023	Amazon Payments UK Limited	GB316K7TAB	33.98		Coffee cups cricket tournament
07/07/2023	Amazon Payments UK Limited	cancel	-159.98		P/Ledger Electronic Payment
07/07/2023	Mr Peter Wescott	E33499773	9.00		Job club travel
07/07/2023	Amazon Payments UK Limited	on a/c	16.99		P/Ledger Electronic Payment
07/07/2023	Amazon Payments UK Limited	ON ACC 269	159.98		P/Ledger Electronic Payment
07/07/2023	SLCC Enterprises Ltd	BK209962-1	42.00		Cemetery safety training
07/07/2023	Amazon Payments UK Limited	contra	159.98		P/Ledger Electronic Payment
11/07/2023	Siemens Financial Services	DDR0723	448.64		Purchase Ledger DDR Payment
11/07/2023	Siemens Financial Services	DDR11.07.2	44.85		Purchase Ledger DDR Payment
17/07/2023	NatWest	BACS	26.40		Bank charges
25/07/2023	Net Salaries	25/07/23	10,884.20		Salaries
26/07/2023	EDF PH library GAS 67113349977	DDR260723	1,695.75		Parish Hall gas May - Jul 23
28/07/2023	Rialtas Business Solutions Ltd	SM27427	1,007.01		Omega annual support to 03/24
28/07/2023	Caroline Bennett Expenses	June23	9.20		Cards and travel
28/07/2023	John Beveridge Limited	13568	257.82		structural inspection plinth
28/07/2023	Lanier (South West)	059318	137.52		Printing feb-Apr
28/07/2023	Atlas (UK) Security Services L	SI-116382	432.00		Mobile patrols - June
28/07/2023	Amazon Payments UK Limited	on a/c	6.79		P/Ledger Electronic Payment
28/07/2023	Somerset Landscapes Ltd	SLL33672	1,087.20		Potholes & tarmac
28/07/2023	POZITIVE ENERGY LTD	on a/c	230.88		P/Ledger Electronic Payment
28/07/2023	POZITIVE ENERGY LTD	on ac	159.15		P/Ledger Electronic Payment
28/07/2023	Credit Card	DD2807	1,888.63		Credit card payment trf
28/07/2023	Peoples Partnership	BACS	938.76		Superannuation July
28/07/2023	MW Plumbing and Heating Servic	2023/062	60.00		2 x Double check valves
28/07/2023	O2	21967404	104.62		Mobile charges July
28/07/2023	Amazon Payments UK Limited	2023-55462	9.99		Mop heads
28/07/2023	Amazon Payments UK Limited	GB31AFQ6AB	6.07		Microfibre cloths
28/07/2023	Amazon Payments UK Limited	GB31AHD1AB	15.24		Bin bag holder for litter pick

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28/07/2023	Amazon Payments UK Limited	GB31AK3LAB	32.00		Register of Burials
28/07/2023	Amazon Payments UK Limited	ac 2807	33.92		P/Ledger Electronic Payment
28/07/2023	Amazon Payments UK Limited	2023-33248	47.00		Poster holder
28/07/2023	Amazon Payments UK Limited	2023-55739	38.97		Mop heads
28/07/2023	Amazon Payments UK Limited	292527362	13.99		Phone charger cable
28/07/2023	Amazon Payments UK Limited	GB31AEXDAB	63.62		Coloured mop set
31/07/2023	NatWest	BACS	9.87		Bank charges
31/07/2023	South West Communications Grou	7540317	544.67		Fixed line calls & charges Jun
31/07/2023	Somerset Landscapes Ltd	SLL33648	879.40		Rec grounds maintenance June
31/07/2023	POZITIVE ENERGY LTD	2023369038	219.61		Pavilion electric June
01/08/2023	Water2Business Ltd	DDR0108	145.00		Purchase Ledger DDR Payment
01/08/2023	EDF PAV GAS 671133525429	DDR010823	908.15		Purchase Ledger DDR Payment
01/08/2023	Gallagher	525779238	8,981.94		Community scheme insurance
07/08/2023	Abri	DD	45.93		Garage rent
15/08/2023	NatWest	CHGS	20.80		Bank charges
17/08/2023	EDF PAV GAS 671133525429	DDR1708	327.00		Purchase Ledger DDR Payment
17/08/2023	EDF PH library GAS 67113349977	DDR17/08	691.00		Purchase Ledger DDR Payment
25/08/2023	Evis Grounds Maintenance	Apr/Jun	2,482.50		Grounds maintenance : June
25/08/2023	Net Salaries	BACS	11,442.91		Net Salaries : August
25/08/2023	Cloudy Group Ltd	INV-D-0196	4,539.00		Data migration/training
29/08/2023	Credit Card	Tfr ccard	364.38		Credit card payment
31/08/2023	NatWest	CHGS	11.06		Bank charges
31/08/2023	O2	24094883	99.82		Mobile charges
31/08/2023	South West Communications Grou	7543236	206.35		Fixed line calls
01/09/2023	Water2Business Ltd	DDR010923	145.00		Purchase Ledger DDR Payment
05/09/2023	POZITIVE ENERGY LTD	233932522	2,129.73		Parish hall electric
05/09/2023	Peoples Partnership	DD	1,014.80		Pension contributions
07/09/2023	Abri	DD	45.93		Garage rent
08/09/2023	Biffa Waste Services Limited	308C10469	310.01		Wheelie bin collections
08/09/2023	Microshade Business Consultant	18210	390.00		Year End Close 22/23 - PR
08/09/2023	Evis Grounds Maintenance	0823/01	1,241.25		Grounds maintenance Aug
08/09/2023	Lisa Whittle Expenses	Jun23	31.15		Travel/refreshments/keys Jun
08/09/2023	Somerset Landscapes Ltd	SLL33750	879.40		Grounds maintenance July
08/09/2023	P Fitzsimmons Ltd	1880103008	514.99		Unblock parish hall toilet
08/09/2023	PG Fire & Security Ltd	54355	78.00		Intruder works
08/09/2023	PG Fire & Security Ltd	54643	210.00		Fire System support
08/09/2023	PG Fire & Security Ltd	54642	126.00		Emergency lighting service
08/09/2023	D & R Solutions Ltd	116420	72.00		Minor bees observed
08/09/2023	Community Youth Project	CYP 4923	24,076.00		Youth provision Apr-Sept 23
08/09/2023	Biffa Waste Services Limited	308C16135	391.99		Wheelie bin collections
08/09/2023	First Serve Tennis Courts Ltd	23/5193	7,314.60		surface subsidence repair
08/09/2023	Naomi Gass Expenses	Jul23	44.90		Travel and driving residents
08/09/2023	Lisa Whittle Expenses	Jul 23	31.55		Job club refreshments/travel
08/09/2023	Naomi Gass Expenses	Jun23	45.90		Travel and driving residents
08/09/2023	Atlas (UK) Security Services L	1027999	432.00		Mobile patrols - July
08/09/2023	Lisa Whittle Expenses	cancel	-31.15		P/Ledger Electronic Payment
12/09/2023	Martock Christian Fellowship	BACS	500.00		Dontation following theft

Current Account

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15/09/2023	NatWest	CHGS	5.20		Bank charges
18/09/2023	EDF PAV GAS 671133525429	DDR1809	327.00		Purchase Ledger DDR Payment
18/09/2023	EDF PH library GAS 67113349977	DDR 1809	691.00		Purchase Ledger DDR Payment
22/09/2023	Paull's of Martock	1028317	27.42		Gloves, secateurs keys
22/09/2023	Paull's of Martock	1027999	40.49		Long padlock
22/09/2023	The Flower Loft	Aug23	50.00		2 x leavers boquets
22/09/2023	Lisa Whittle Expenses	Aug23	8.55		kit kat, twix, parking, milk
22/09/2023	Atlas (UK) Security Services L	SI-116626	408.00		Mobile patrols August
22/09/2023	Door Controls Direct	pro forma	158.16		Cylinder keys - pavillion
22/09/2023	HMRC Cumberland	BACS	2,829.87		PAYE/NI Aug
22/09/2023	HMRC Cumberland	BACS	2,815.09		PAYE/NI Jul
22/09/2023	HMRC Cumberland	BACS	2,655.65		PAYE/NI Sept
22/09/2023	Atlas (UK) Security Services L	on account	432.00		P/Ledger Electronic Payment
22/09/2023	Somerset Landscapes Ltd	SLL33836	879.40		Grounds maintenance Rec, August
25/09/2023	Net Salaries	BACS	9,889.14		Net Salaries Sept
28/09/2023	O2	24626457	98.38		Mobile charges
28/09/2023	Credit Card	Tfr for CC	229.15		Credit card settlement
29/09/2023	NatWest	CHGS	9.83		Bank charges
29/09/2023	South West Communications Grou	7546084	205.12		Fixed line calls and service
Total Payments			<u>128,779.81</u>		